

FI5-QNB Portföy Para Piyasası (TL) Fonu

Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FI5-QNB Portföy Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	94.642.439.179,79
E-) Katılma Payı Sayısı	:	230.174.124,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	411,177580
B-)Önceki Ay Pay Fiyatı (TL)	:	398,655469
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,48
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,62
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,30
d-)Özel Sektör Tahvili	:	0,68
e-)Kira Sertifikaları	:	0,02
f-)Finansman Bonusu	:	1,26
g-)TPP-TPP Borçlanma	:	0,14
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	14,26
l-) Katılım Hesabı	:	0,06
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	73,28
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	:	14,81
H-)Portföyün Ortalama Vadesi	:	18,84

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	54.088.086.267,62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	63.851.985.317,68

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRB230725T15	TL	HAZİNE	23/07/25	142	TRB230725T15	0,00		1.126.500.000,00	83,407800	27/01/25	41,637114		69		87,334514	983.823.255,15	8,32	1,04	1,04	
TRT200526T19	TL	HAZİNE	20/05/26	443	TRT200526T19	0,00	4	59.500.000,00	110,086600	22/01/25	42,325899		79599916		103,876429	61.806.475,00	0,52	0,07	0,07	
TRT190826T19	TL	HAZİNE	19/08/26	534	TRT190826T19	0,00	4	825.000.000,00	105,961600	10/02/25	58,197969		79675040		102,733029	847.547.488,10	7,16	0,89	0,90	
TRT130127T11	TL	HAZİNE	13/01/27	681	TRT130127T11	0,00	4	500.000,00	117,341300	12/07/24	61,451697		78832017		107,252444	536.262,22	0,00	0,00	0,00	
TRT160627T13	TL	HAZİNE	16/06/27	835	TRT160627T13	0,00	4	1.050.700.000,00	109,284400	30/01/25	63,517518		100004		110,166691	1.157.521.420,13	9,79	1,22	1,22	
TRT131027T10	TL	HAZİNE	13/10/27	954	TRT131027T10	0,00	4	465.850.276,00	106,356700	24/12/24	62,769989		79485045		106,204578	494.754.318,43	4,18	0,52	0,52	
TRT010328T12	TL	HAZİNE	01/03/28	1094	TRT010328T12	0,00	4	298.600.000,00	103,882800	15/01/25	64,445147		7.95682		111,869400	334.042.027,35	2,82	0,35	0,35	
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	0,00	4	423.000.000,00	110,065100	29/01/25	60,032710		100005		101,260747	428.332.958,88	3,62	0,45	0,45	
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	0,00	4	780.000.000,00	102,195000	27/01/25	60,335826		68		110,708951	863.529.820,76	7,30	0,91	0,91	
TRT130928T12	TL	HAZİNE	13/09/28	1290	TRT130928T12	0,00	2	1.280.000,00	99,885000	18/12/24	46,009307		79461323		110,102830	1.409.316,23	0,01	0,00	0,00	
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	0,00	12	4.302.000.000,00	102,314300	29/01/25	65,308509		68		110,920213	4.771.787.582,19	40,36	4,91	5,04	
TRT031029T10	TL	HAZİNE	03/10/29	1675	TRT031029T10	0,00	1	6.200.000,00	91,234900	17/04/24	7,544811		78491608		106,657657	6.612.774,75	0,06	0,01	0,01	
GRUP TOPLAMI								9.339.130.276,00									9.951.703.699,19	84,14	10,37	10,51
Özel Sektör																				
TRFDNFK32517	TL	DENİZ FAKTORİN G A.Ş.	05/03/25	2	TRFDNFK32517	17,68	1	80.000.000,00	100,000000	25/10/24	19,889784				117,383972	93.907.177,85	0,79	0,10	0,10	
TRFYKBK32518	TL	YAPI VE KREDİ BANKASI A.Ş.	07/03/25	4	TRFYKBK32518	48,50		54.600.000,00	89,213000	06/12/24	58,063710				99,499527	54.326.743,38	0,46	0,06	0,06	
TRFFINF32524	TL	QNB FİNANS FAKTORİN G A.Ş.	11/03/25	8	TRFFINF32524	50,00		25.000.000,00	80,044000	10/09/24	56,269274				99,026337	24.756.585,00	0,21	0,03	0,03	
TRFFINF32532	TL	QNB FİNANS	18/03/25	15	TRFFINF32532	50,50		26.000.000,00	79,884000	17/09/24	55,832178				98,193465	25.530.299,60	0,22	0,03	0,03	

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Şubat-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)
TRFDZFK32511	TL	FAKTORİN G A.Ş. DENİZ FAKTORİN G A.Ş.	19/03/25	16	TRFDZFK32511	18,04	1	75.000.000,00	100,000000	06/11/24	46,702290				115,705577	86.779.182,57	0,73	0,09	0,09
TRFDZFK32529	TL	FAKTORİN G A.Ş. DENİZ FAKTORİN G A.Ş.	26/03/25	23	TRFDZFK32529	16,92	1	45.000.000,00	100,000000	20/11/24	49,253070				113,626973	51.132.137,65	0,43	0,05	0,05
TRFFFKR32521	TL	QNB FINANS FAKTORİN G A.Ş.	26/03/25	23	TRFFFKR32521	49,50		63.000.000,00	80,204000	25/09/24	55,644701				97,250738	61.267.966,20	0,52	0,07	0,06
TRFDNZY42523	TL	QNB DENİZ YATIRIM	04/04/25	32	TRFDNZY42523	13,81	1	25.000.000,00	100,000000	20/12/24	50,845659				109,409252	27.352.312,95	0,23	0,03	0,03
TRFFNBK42528	TL	QNB BANK A.Ş.	11/04/25	39	TRFFNBK42528	49,00		26.500.000,00	80,365000	11/10/24	55,019993				95,423909	25.287.336,15	0,21	0,03	0,03
GRUP TOPLAMI								420.100.000,00							450.339.741,35	3,80	0,49	0,48	
Bono																			
TRFISGY42521	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	49	TRFISGY42521	1,00	1	56.250.000,00	100,000000	20/01/25	-24,462366				105,176810	59.161.955,71	0,50	0,06	0,06
GRUP TOPLAMI								56.250.000,00							59.161.955,71	0,50	0,06	0,06	
Özel Sektör																			
TRFQNBB42516	TL	QNB BANK A.Ş.	25/04/25	53	TRFQNBB42516	54,22	1	100.000.000,00	80,526000	25/10/24	518,921995				93,887500	93.887.499,61	0,79	0,10	0,10
TRFQNBB52523	TL	QNB BANK A.Ş.	09/05/25	67	TRFQNBB52523	53,60	1	75.000.000,00	80,688000	08/11/24	362,178528				92,404560	69.303.420,25	0,59	0,07	0,07
TRFFINF52522	TL	QNB FINANS FAKTORİN G A.Ş.	27/05/25	85	TRFFINF52522	84,41	1	50.000.000,00	80,526000	26/11/24	684,310436				90,379320	45.189.660,08	0,38	0,05	0,05
TRFFINF62521	TL	QNB BANK A.Ş.	03/06/25	92	TRFFINF62521	84,41	1	20.000.000,00	80,526000	03/12/24	595,790511				89,629553	17.925.910,53	0,15	0,02	0,02
TRFISFN62516	TL	İŞ LEASING	03/06/25	92	TRFISFN62516	100,00	4	40.000.000,00	100,000000	04/06/24	71,019527				111,908552	44.763.420,91	0,38	0,05	0,05
TRFYAKF62517	TL	YAPI KREDİ FAKTORİN G A.Ş.	03/06/25	92	TRFYAKF62517	48,50		32.160.000,00	80,526000	03/12/24	54,399035				89,629553	28.824.863,28	0,24	0,03	0,03
TRFDZFK62518	TL	FAKTORİN G A.Ş. DENİZ FAKTORİN G A.Ş.	18/06/25	107	TRFDZFK62518	23,93	1	30.000.000,00	100,000000	18/12/24	51,895466				109,264531	32.779.359,27	0,28	0,03	0,03
TRFFINF62562	TL	QNB FINANS FAKTORİN G A.Ş.	24/06/25	113	TRFFINF62562	48,00		150.000.000,00	80,860000	26/12/24	53,849283				87,513951	131.270.925,00	1,11	0,14	0,14
TRFAZTK72514	TL	AZTEK TEKNOLOJİ	02/07/25	121	TRFAZTK72514	23,01	1	3.300.000,00	100,000000	08/01/25	52,432695				106,599968	3.517.798,94	0,03	0,00	0,00
TRFISFN72515	TL	İŞ LEASING	03/07/25	122	TRFISFN72515	1,00	4	21.400.000,00	100,000000	04/07/24	71,826416				106,755820	22.845.745,48	0,19	0,02	0,02
TRFISGY72510	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	10/07/25	129	TRFISGY72510	1,00	4	10.000.000,00	100,000000	11/07/24	71,455789				106,568298	10.656.829,82	0,09	0,01	0,01
TRFISGY82519	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	169	TRFISGY82519	0,99	4	31.500.000,00	100,000000	20/08/24	61,029564				101,561659	31.991.922,74	0,27	0,03	0,03
TRFISFN12610	TL	İŞ FINANSAL KİRALAMA A.Ş.	06/01/26	309	TRFISFN12610	0,37	4	21.000.000,00	100,000000	07/01/25	-7,167809				106,956480	22.460.860,70	0,19	0,02	0,02
TRSAKFK32611	TL	AKLEASE	04/03/26	366	TRSAKFK32611	4,00	4	4.600.000,00	100,000000	07/03/24	69,850808				110,660753	5.090.394,62	0,04	0,00	0,01
TRSYKFK42610	TL	YAPI KREDİ FINANSAL KİRALAMA A.O.	02/04/26	395	TRSYKFK42610	4,00	4	5.000.000,00	100,000000	04/04/24	73,373859				105,495311	5.274.765,57	0,04	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FINANSAL KİRALAMA A.O.	08/06/26	462	TRSYKFK62618	1,00	8	25.200.000,00	100,000000	22/07/24	346,791473				110,425986	27.827.348,52	0,24	0,03	0,03
TRSAKFK62618	TL	AK FINANSAL KİRALAMA A.Ş.	09/06/26	463	TRSAKFK62618	1,00	3	8.680.000,00	100,000000	05/06/24	57,688218				111,151342	9.647.936,45	0,08	0,01	0,01
TRSAKFK72617	TL	AK FINANSAL KİRALAMA A.Ş.	03/07/26	487	TRSAKFK72617	1,00	4	30.000.000,00	100,000000	03/07/24	71,558906				105,683941	31.705.182,44	0,27	0,03	0,03
TRSTPRS72614	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	20/07/26	504	TRSTPRS72614	1,00	4	50.000.000,00	100,000000	23/07/24	-2,126020				103,029970	51.514.984,80	0,44	0,05	0,05
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	508	TRSENSA72617	1,00	4	30.000.000,00	100,000000	26/07/24	67,666440				102,403268	30.720.980,50	0,26	0,03	0,03
TRSYKFK72617	TL	YAPI KREDİ YATIRIM ORTAKLIĞI A.S.	27/07/26	511	TRSYKFK72617	1,00	4	10.000.000,00	100,000000	29/07/24	67,255988				101,814384	10.181.438,37	0,09	0,01	0,01
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	521	TRSYAZI82619	0,95	4	37.000.000,00	100,000000	08/08/24	63,499168				103,023015	38.118.515,64	0,32	0,04	0,04
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	527	TRSTPRS82613	0,95	4	20.000.000,00	100,000000	12/08/24	81,248516				100,206508	20.041.301,61	0,17	0,02	0,02
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	595	TRSENSAE2619	0,95	4	190.000.000,00	100,000000	21/10/24	66,020569				104,079783	197.751.587,72	1,67	0,21	0,21
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	619	TRSENSAK2629	0,95	4	100.000.000,00	100,000000	14/11/24	27,297576				101,091730	101.091.729,63	0,85	0,11	0,11
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	700	TRSOPAS22715	3,90	8	55.000.000,00	100,000000	03/02/25	22,409956				103,453295	56.899.312,29	0,48	0,06	0,06
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	709	TRSENSA22711	3,90	8	200.000.000,00	100,000000	10/02/25	10,224734				102,539864	205.079.727,94	1,73	0,22	0,22
GRUP TOPLAMI								1.349.840.000,00							1.346.363.422,71	11,37	1,40	1,41	
GRUP TOPLAMI								11.165.320.276,00							11.807.568.818,96	99,81	12,32	12,46	
T.REPO																			
TRT010328T12	TL	HAZİNE	03/03/25	0	TRT010328T12	44,61	4	195.714.982,19	44,610000	28/02/25		180.972.930,00	79746316	195.714.982,19	44,610000	195.714.982,19	0,28	0,21	0,21
TRT010328T12	TL	HAZİNE	03/03/25	0	TRT010328T12	44,61	4	195.714.982,19	44,610000	28/02/25		180.972.930,00	79746316	195.714.982,19	44,610000	195.714.982,19	0,28	0,21	0,21
TRT020529T18	TL	HAZİNE	03/03/25	0	TRT020529T18	44,61	2	5.018.332,88	44,610000	28/02/25		4.126.040,00	79746316	5.018.332,88	44,610000	5.018.332,88	0,01	0,01	0,01
TRT020529T18	TL	HAZİNE	03/03/25	0	TRT020529T18	44,61	2	5.018.332,88	44,610000	28/02/25		4.126.040,00	79746316	5.018.332,88	44,610000	5.018.332,88	0,01	0,00	0,01

Fİ5-QNB Portföy Para Piyasası (TL) Fonu Şubat-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)
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,61	2	23.084.331,23	44,610000	28/02/25		11.285.810,00	79746316	23.084.331,23	44,610000	23.084.331,23	0,03	0,02	0,02
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,61	2	23.084.331,23	44,610000	28/02/25		11.285.810,00	79746316	23.084.331,23	44,610000	23.084.331,23	0,03	0,02	0,02
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,63	2	30.110.046,58	44,630000	28/02/25		14.867.850,00	79746316	30.110.046,58	44,630000	30.110.046,58	0,04	0,03	0,03
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,63	2	55.201.752,05	44,630000	28/02/25		26.987.850,00	79746316	55.201.752,05	44,630000	55.201.752,05	0,08	0,06	0,06
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,63	2	175.641.938,36	44,630000	28/02/25		85.870.425,00	79746316	175.641.938,36	44,630000	175.641.938,36	0,25	0,19	0,19
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,64	2	63.231.149,59	44,640000	28/02/25		30.913.380,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,09	0,07	0,07
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,63	2	168.616.260,82	44,630000	28/02/25		82.435.610,00	79746316	168.616.260,82	44,630000	168.616.260,82	0,24	0,18	0,18
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,60	2	200.733.150,68	44,600000	28/02/25		204.296.075,00	79746316	200.733.150,68	44,600000	200.733.150,68	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,61	2	200.733.315,07	44,610000	28/02/25		204.296.245,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,66	2	200.734.136,99	44,660000	28/02/25		204.297.080,00	79746316	200.734.136,99	44,660000	200.734.136,99	0,28	0,21	0,21
TRT050630T11	TL	HAZİNE	03/03/25	0	TRT050630T11	44,66	2	200.734.136,99	44,660000	28/02/25		204.297.080,00	79746316	200.734.136,99	44,660000	200.734.136,99	0,28	0,21	0,21
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	83.304.189,32	44,590000	28/02/25		78.140.655,00	79746316	83.304.189,32	44,590000	83.304.189,32	0,12	0,09	0,09
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	182.667.017,53	44,590000	28/02/25		171.344.570,00	79746316	182.667.017,53	44,590000	182.667.017,53	0,26	0,19	0,19
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	182.667.017,53	44,590000	28/02/25		171.344.570,00	79746316	182.667.017,53	44,590000	182.667.017,53	0,26	0,19	0,19
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	18.065.968,77	44,590000	28/02/25		16.946.170,00	79746316	18.065.968,77	44,590000	18.065.968,77	0,03	0,02	0,02
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	18.065.968,77	44,590000	28/02/25		16.946.170,00	79746316	18.065.968,77	44,590000	18.065.968,77	0,03	0,02	0,02
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	182.667.017,53	44,590000	28/02/25		171.344.570,00	79746316	182.667.017,53	44,590000	182.667.017,53	0,26	0,19	0,19
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	18.065.968,77	44,590000	28/02/25		16.946.170,00	79746316	18.065.968,77	44,590000	18.065.968,77	0,03	0,02	0,02
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	18.065.968,77	44,590000	28/02/25		16.946.170,00	79746316	18.065.968,77	44,590000	18.065.968,77	0,03	0,02	0,02
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	14.051.447,12	44,710000	28/02/25		13.180.485,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	14.051.447,12	44,710000	28/02/25		13.180.485,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,02	0,02	0,01
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	14.051.447,12	44,710000	28/02/25		13.180.485,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	186.683.511,78	44,710000	28/02/25		175.112.105,00	79746316	186.683.511,78	44,710000	186.683.511,78	0,26	0,20	0,20
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	14.051.447,12	44,710000	28/02/25		13.180.485,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	18.065.968,77	44,590000	28/02/25		16.946.170,00	79746316	18.065.968,77	44,590000	18.065.968,77	0,03	0,02	0,02
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	14.051.447,12	44,710000	28/02/25		13.180.485,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,02	0,01	0,01
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	14.051.447,12	44,710000	28/02/25		13.180.485,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,02	0,02	0,01
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	186.683.511,78	44,710000	28/02/25		175.112.105,00	79746316	186.683.511,78	44,710000	186.683.511,78	0,26	0,20	0,20
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	186.683.511,78	44,710000	28/02/25		175.112.105,00	79746316	186.683.511,78	44,710000	186.683.511,78	0,26	0,20	0,20
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	186.683.511,78	44,710000	28/02/25		175.112.105,00	79746316	186.683.511,78	44,710000	186.683.511,78	0,26	0,20	0,20
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	186.683.511,78	44,710000	28/02/25		175.112.105,00	79746316	186.683.511,78	44,710000	186.683.511,78	0,26	0,20	0,20
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	186.683.511,78	44,710000	28/02/25									

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Şubat-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)
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,63	2	55.201.752,05	44,630000	28/02/25		6.956.545,00	79746316	55.201.752,05	44,630000	55.201.752,05	0,08	0,06	0,06
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	63.231.149,59	44,640000	28/02/25		7.968.410,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,09	0,07	0,07
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	137.502.658,63	44,640000	28/02/25		17.328.130,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,19	0,14	0,15
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,63	2	55.201.752,05	44,630000	28/02/25		6.956.545,00	79746316	55.201.752,05	44,630000	55.201.752,05	0,08	0,06	0,06
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,63	2	55.201.752,05	44,630000	28/02/25		6.956.545,00	79746316	55.201.752,05	44,630000	55.201.752,05	0,08	0,06	0,06
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,63	2	155.568.573,97	44,630000	28/02/25		19.604.800,00	79746316	155.568.573,97	44,630000	155.568.573,97	0,22	0,16	0,16
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,65	2	114.418.364,38	44,650000	28/02/25		14.419.040,00	79746316	114.418.364,38	44,650000	114.418.364,38	0,16	0,12	0,12
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	16.058.704,66	44,640000	28/02/25		2.023.725,00	79746316	16.058.704,66	44,640000	16.058.704,66	0,02	0,02	0,02
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,63	2	175.641.938,36	44,630000	28/02/25		22.134.450,00	79746316	175.641.938,36	44,630000	175.641.938,36	0,25	0,19	0,19
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,66	2	15.055.060,27	44,660000	28/02/25		1.897.245,00	79746316	15.055.060,27	44,660000	15.055.060,27	0,02	0,02	0,02
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	16.058.704,66	44,640000	28/02/25		2.023.725,00	79746316	16.058.704,66	44,640000	16.058.704,66	0,02	0,02	0,02
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,66	2	130.477.189,04	44,660000	28/02/25		16.442.775,00	79746316	130.477.189,04	44,660000	130.477.189,04	0,18	0,14	0,14
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	23.084.331,23	44,610000	28/02/25		4.422.240,00	79746316	23.084.331,23	44,610000	23.084.331,23	0,03	0,02	0,02
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	177.648.983,84	44,610000	28/02/25		34.031.990,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	100.366.657,53	44,610000	28/02/25		19.227.110,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,14	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	177.648.983,84	44,610000	28/02/25		34.031.990,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	100.366.657,53	44,610000	28/02/25		19.227.110,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,14	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	177.648.983,84	44,610000	28/02/25		34.031.990,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	23.084.331,23	44,610000	28/02/25		4.422.240,00	79746316	23.084.331,23	44,610000	23.084.331,23	0,03	0,02	0,02
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	177.648.983,84	44,610000	28/02/25		34.031.990,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	23.084.331,23	44,610000	28/02/25		4.422.240,00	79746316	23.084.331,23	44,610000	23.084.331,23	0,03	0,02	0,02
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	23.084.331,23	44,610000	28/02/25		4.422.240,00	79746316	23.084.331,23	44,610000	23.084.331,23	0,03	0,02	0,02
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60	2	112.410.564,38	44,600000	28/02/25		21.534.345,00	79746316	112.410.564,38	44,600000	112.410.564,38	0,16	0,12	0,12
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,63	2	100.366.821,92	44,630000	28/02/25		19.227.140,00	79746316	100.366.821,92	44,630000	100.366.821,92	0,14	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,60	2	200.733.150,68	44,600000	28/02/25		38.454.185,00	79746316	200.733.150,68	44,600000	200.733.150,68	0,28	0,21	0,21
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	100.366.493,15	44,590000	28/02/25		19.227.080,00	79746316	100.366.493,15	44,590000	100.366.493,15	0,14	0,11	0,11
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	10											

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																				
Şubat-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)	
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,70	10	136.499.660,27	44,700000	28/02/25		125.880.395,00	79746316	136.499.660,27	44,700000	136.499.660,27	0,19	0,14	0,14	
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,70	10	136.499.660,27	44,700000	28/02/25		125.880.395,00	79746316	136.499.660,27	44,700000	136.499.660,27	0,19	0,14	0,14	
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,64	10	137.502.658,63	44,640000	28/02/25		126.805.360,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,19	0,14	0,15	
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,64	10	3.011.007,12	44,640000	28/02/25		2.776.760,00	79746316	3.011.007,12	44,640000	3.011.007,12	0,00	0,00	0,00	
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,66	10	5.018.353,42	44,660000	28/02/25		4.627.950,00	79746316	5.018.353,42	44,660000	5.018.353,42	0,01	0,01	0,01	
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,64	10	3.011.007,12	44,640000	28/02/25		2.776.760,00	79746316	3.011.007,12	44,640000	3.011.007,12	0,00	0,00	0,00	
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,64	10	3.011.007,12	44,640000	28/02/25		2.776.760,00	79746316	3.011.007,12	44,640000	3.011.007,12	0,00	0,00	0,00	
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,64	10	3.011.007,12	44,640000	28/02/25		2.776.760,00	79746316	3.011.007,12	44,640000	3.011.007,12	0,00	0,00	0,00	
TRT100227T13	TL	HAZİNE	03/03/25	0	TRT100227T13	44,66	2	40.146.827,40	44,660000	28/02/25		41.332.240,00	79746316	40.146.827,40	44,660000	40.146.827,40	0,06	0,04	0,04	
TRT110232T15	TL	HAZİNE	03/03/25	0	TRT110232T15	44,63	2	170.623.597,26	44,630000	28/02/25		58.528.840,00	79746316	170.623.597,26	44,630000	170.623.597,26	0,24	0,18	0,18	
TRT110232T15	TL	HAZİNE	03/03/25	0	TRT110232T15	44,63	2	155.568.573,97	44,630000	28/02/25		53.311.420,00	79746316	155.568.573,97	44,630000	155.568.573,97	0,22	0,16	0,16	
TRT110232T15	TL	HAZİNE	03/03/25	0	TRT110232T15	44,66	2	160.587.309,59	44,660000	28/02/25		55.031.275,00	79746316	160.587.309,59	44,660000	160.587.309,59	0,23	0,17	0,17	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	177.648.983,84	44,610000	28/02/25		22.151.990,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	23.084.331,23	44,610000	28/02/25		2.878.510,00	79746316	23.084.331,23	44,610000	23.084.331,23	0,03	0,02	0,02	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	177.648.983,84	44,610000	28/02/25		22.151.990,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	177.648.983,84	44,610000	28/02/25		22.151.990,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	177.648.983,84	44,610000	28/02/25		22.151.990,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,60	2	157.575.523,29	44,600000	28/02/25		19.648.925,00	79746316	157.575.523,29	44,600000	157.575.523,29	0,22	0,17	0,17	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,60	2	43.157.627,40	44,600000	28/02/25		5.381.555,00	79746316	43.157.627,40	44,600000	43.157.627,40	0,06	0,05	0,05	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,63	2	170.623.597,26	44,630000	28/02/25		21.275.960,00	79746316	170.623.597,26	44,630000	170.623.597,26	0,24	0,18	0,18	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,59	2	17.062.303,84	44,590000	28/02/25		2.127.590,00	79746316	17.062.303,84	44,590000	17.062.303,84	0,02	0,02	0,02	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,59	2	117.428.796,99	44,590000	28/02/25		14.642.820,00	79746316	117.428.796,99	44,590000	117.428.796,99	0,17	0,12	0,12	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,70	2	54.198.394,52	44,700000	28/02/25		6.758.285,00	79746316	54.198.394,52	44,700000	54.198.394,52	0,08	0,06	0,06	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,63	2	32.117.383,01	44,630000	28/02/25		4.004.890,00	79746316	32.117.383,01	44,630000	32.117.383,01	0,05	0,03	0,03	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,61	2	200.733.315,07	44,610000	28/02/25		25.030.500,00	79746316	200.733.315,07	44,610000	200.733.315,07	0,28	0,21	0,21	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,63	2	55.201.752,05	44,630000	28/02/25		6.883.400,00	79746316	55.201.752,05	44,630000	55.201.752,05	0,08	0,06	0,06	
TRT120128T11	TL	HAZİNE	03/03/25	0	TRT120128T11	44,64	2	137.502.658,63	44											

Fİ5-QNB Portföy Para Piyasası (TL) Fonu
Şubat-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)
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,64	2	58.212.804,38	44,640000	28/02/25		58.476.535,00	79746316	58.212.804,38	44,640000	58.212.804,38	0,08	0,06	0,06
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,64	2	58.212.804,38	44,640000	28/02/25		58.476.535,00	79746316	58.212.804,38	44,640000	58.212.804,38	0,08	0,06	0,06
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,64	2	142.521.003,84	44,640000	28/02/25		143.166.690,00	79746316	142.521.003,84	44,640000	142.521.003,84	0,20	0,15	0,15
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,65	2	60.220.191,78	44,650000	28/02/25		60.493.020,00	79746316	60.220.191,78	44,650000	60.220.191,78	0,09	0,06	0,06
TRT120826T16	TL	HAZİNE	03/03/25	0	TRT120826T16	44,64	2	58.212.804,38	44,640000	28/02/25		58.476.535,00	79746316	58.212.804,38	44,640000	58.212.804,38	0,08	0,06	0,06
TRT130733T17	TL	T 1.75 10/31/20 GOVT	03/03/25	0	TRT130733T17	44,64	2	110.403.594,52	44,640000	28/02/25		152.146.515,00	79746316	110.403.594,52	44,640000	110.403.594,52	0,16	0,12	0,12
TRT131032T13	TL	HAZİNE	03/03/25	0	TRT131032T13	44,63	2	45.165.069,86	44,630000	28/02/25		86.354.385,00	79746316	45.165.069,86	44,630000	45.165.069,86	0,06	0,05	0,05
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	5.018.332,88	44,610000	28/02/25		544.105,00	79746316	5.018.332,88	44,610000	5.018.332,88	0,01	0,00	0,01
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	5.018.332,88	44,610000	28/02/25		544.105,00	79746316	5.018.332,88	44,610000	5.018.332,88	0,01	0,01	0,01
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	177.648.983,84	44,610000	28/02/25		19.261.145,00	79746316	177.648.983,84	44,610000	177.648.983,84	0,25	0,19	0,19
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,61	2	5.018.332,88	44,610000	28/02/25		544.105,00	79746316	5.018.332,88	44,610000	5.018.332,88	0,01	0,00	0,01
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,59	2	83.304.189,32	44,590000	28/02/25		9.032.050,00	79746316	83.304.189,32	44,590000	83.304.189,32	0,12	0,09	0,09
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,64	2	90.330.213,70	44,640000	28/02/25		9.793.830,00	79746316	90.330.213,70	44,640000	90.330.213,70	0,13	0,10	0,10
TRT140126T11	TL	HAZİNE	03/03/25	0	TRT140126T11	44,65	2	86.315.608,22	44,650000	28/02/25		9.358.555,00	79746316	86.315.608,22	44,650000	86.315.608,22	0,12	0,09	0,09
TRT140229T17	TL	HAZİNE	03/03/25	0	TRT140229T17	44,64	2	137.502.658,63	44,640000	28/02/25		109.436.720,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,19	0,15	0,15
TRT140229T17	TL	HAZİNE	03/03/25	0	TRT140229T17	44,63	2	132.484.204,93	44,630000	28/02/25		105.442.590,00	79746316	132.484.204,93	44,630000	132.484.204,93	0,19	0,14	0,14
TRT160425T17	TL	HAZİNE	03/03/25	0	TRT160425T17	44,59	2	83.304.189,32	44,590000	28/02/25		8.056.025,00	79746316	83.304.189,32	44,590000	83.304.189,32	0,12	0,09	0,09
TRT160425T17	TL	HAZİNE	03/03/25	0	TRT160425T17	44,65	2	114.418.364,38	44,650000	28/02/25		11.064.955,00	79746316	114.418.364,38	44,650000	114.418.364,38	0,16	0,12	0,12
TRT160425T17	TL	HAZİNE	03/03/25	0	TRT160425T17	44,66	2	140.513.895,89	44,660000	28/02/25		13.588.550,00	79746316	140.513.895,89	44,660000	140.513.895,89	0,20	0,15	0,15
TRT160425T17	TL	HAZİNE	03/03/25	0	TRT160425T17	44,65	2	86.315.608,22	44,650000	28/02/25		8.347.250,00	79746316	86.315.608,22	44,650000	86.315.608,22	0,12	0,09	0,09
TRT160425T17	TL	HAZİNE	03/03/25	0	TRT160425T17	44,64	2	137.502.658,63	44,640000	28/02/25		13.297.345,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,19	0,15	0,15
TRT160425T17	TL	HAZİNE	03/03/25	0	TRT160425T17	44,64	2	60.220.142,47	44,640000	28/02/25		5.823.655,00	79746316	60.220.142,47	44,640000	60.220.142,47	0,09	0,06	0,06
TRT160431T19	TL	HAZİNE	03/03/25	0	TRT160431T19	44,59	2	182.667.017,53	44,590000	28/02/25		180.813.680,00	79746316	182.667.017,53	44,590000	182.667.017,53	0,26	0,19	0,19
TRT160431T19	TL	HAZİNE	03/03/25	0	TRT160431T19	44,59	2	182.667.017,53	44,590000	28/02/25		180.813.680,00	79746316	182.667.017,53	44,590000	182.667.017,53	0,26	0,19	0,19
TRT160431T19	TL	HAZİNE	03/03/25	0	TRT160431T19	44,65	2	186.682.594,52	44,650000	28/02/25		184.788.515,00	79746316	186.682.594,52	44,650000	186.682.594,52	0,26	0,20	0,20
TRT160431T19	TL	HAZİNE	03/03/25	0	TRT160431T19	44,65	2	1.706.238.767,12	44,650000	28/02/25		1.688.927.305,00		1.706.238.767,12	44,650000	1.706.238.767,12	2,78	1,80	1,80
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	154.565.791,78	44,700000	28/02/25		145.342.370,00	79746316	154.565.791,78	44,700000	154.565.791,78	0,22	0,16	0,16
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	154.565.791,78	44,700000	28/02/25		145.342.370,00	79746316	154.565.791,78	44,700000	154.565.791,78	0,22	0,16	0,16
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	154.565.791,78	44,700000	28/02/25		145.342.370,00	79746316	154.565.791,78	44,700000	154.565.791,78	0,22	0,16	0,16
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	154.565.791,78	44,700000	28/02/25		145.342.370,00	79746316	154.565.791,78	44,700000	154.565.791,78	0,22	0,16	0,16
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,07	0,05	0,05
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	64.235.134,25	44,700000	28/02/25		60.402.025,00	79746316	64.235.134,25	44,700000	64.235.134,25	0,09	0,07	0,07
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,07	0,05	0,05
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	154.565.791,78	44,700000	28/02/25		145.342.370,00	79746316	154.565.791,78	44,700000	154.565.791,78	0,22	0,16	0,16
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,07	0,05	0,05
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,07	0,05	0,05
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,07	0,05	0,05
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,07	0,05	0,05
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	154.565.791,78	44,700000	28/02/25		145.342.370,00	79746316	154.565.791,78	44,700000	154.565.791,78	0,22	0,16	0,16
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	136.499.660,27	44,700000	28/02/25		128.354.300,00	79746316	136.499.660,27	44,700000	136.499.660,27	0,19	0,14	0,14
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	154.565.791,78	44,700000	28/02/25		145.342.370,00	79746316	154.565.791,78	44,700000	154.565.791,78	0,22	0,16	0,16
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,07	0,05	0,05
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	154.565.791,78	44,700000	28/02/25		145.342.370,00	79746316	154.565.791,78	44,700000	154.565.791,78	0,22	0,16	0,16
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,07	0,05	0,05
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	64.235.134,25	44,700000	28/02/25		60.402.025,00	79746316	64.235.134,25	44,700000	64.235.134,25	0,09	0,07	0,07
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,71	4	16.058.796,71	44,710000	28/02/25		15.100.520,00	79746316	16.058.796,71	44,710000	16.058.796,71	0,02	0,02	0,02
TRT170528T12	TL	HAZİNE	03/03/25	0	TRT170528T12	44,63	4	30.110.046,58	44,630000	28/02/25		30.739.780,00	79746316	30.110.046,58	44,630000	30.110.046,58	0,04	0,03	0,03
TRT170528T12	TL	HAZİNE	03/03/25	0	TRT170528T12	44,66	4	45.165.180,82	44,660000	28/02/25		46.063.890,00	79746316	45.165.180,82	44,660000	45.165.180,82	0,06	0,05	0,05
TRT170528T12	TL	HAZİNE	03/03/25	0	TRT170528T12	44,66	4	45.165.180,82	44,660000	28/02/25		46.063.890,00	79746316	45.165.180,82	44,660000	45.165.180,82	0,06	0,05	0,05
TRT170528T12	TL	HAZİNE	03/03/25	0	TRT170528T12	44													

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Şubat-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)
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,61	2	195.714.982,19	44,610000	28/02/25		34.611.090,00	79746316	195.714.982,19	44,610000	195.714.982,19	0,28	0,21	0,21
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,61	2	95.348.324,66	44,610000	28/02/25		16.861.815,00	79746316	95.348.324,66	44,610000	95.348.324,66	0,13	0,10	0,10
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,61	2	195.714.982,19	44,610000	28/02/25		34.611.090,00	79746316	195.714.982,19	44,610000	195.714.982,19	0,28	0,21	0,21
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,59	2	83.304.189,32	44,590000	28/02/25		14.731.880,00	79746316	83.304.189,32	44,590000	83.304.189,32	0,12	0,09	0,09
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,70	2	146.536.400,00	44,700000	28/02/25		25.914.135,00	79746316	146.536.400,00	44,700000	146.536.400,00	0,21	0,15	0,15
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,59	2	18.065.968,77	44,590000	28/02/25		3.194.865,00	79746316	18.065.968,77	44,590000	18.065.968,77	0,03	0,02	0,02
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,60	2	112.410.564,38	44,600000	28/02/25		19.879.175,00	79746316	112.410.564,38	44,600000	112.410.564,38	0,16	0,12	0,12
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,60	2	88.322.586,30	44,600000	28/02/25		15.619.355,00	79746316	88.322.586,30	44,600000	88.322.586,30	0,12	0,09	0,09
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,60	2	112.410.564,38	44,600000	28/02/25		19.879.175,00	79746316	112.410.564,38	44,600000	112.410.564,38	0,16	0,12	0,12
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,60	2	88.322.586,30	44,600000	28/02/25		15.619.355,00	79746316	88.322.586,30	44,600000	88.322.586,30	0,12	0,09	0,09
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,70	2	54.198.394,52	44,700000	28/02/25		9.584.685,00	79746316	54.198.394,52	44,700000	54.198.394,52	0,08	0,06	0,06
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,59	2	18.065.968,77	44,590000	28/02/25		3.194.865,00	79746316	18.065.968,77	44,590000	18.065.968,77	0,03	0,02	0,02
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	86.315.608,22	44,650000	28/02/25		15.279.635,00	79746316	86.315.608,22	44,650000	86.315.608,22	0,12	0,09	0,09
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	146.535.800,00	44,650000	28/02/25		25.914.035,00	79746316	146.535.800,00	44,650000	146.535.800,00	0,21	0,15	0,15
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,63	2	32.117.383,01	44,630000	28/02/25		5.679.780,00	79746316	32.117.383,01	44,630000	32.117.383,01	0,05	0,03	0,03
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	86.315.608,22	44,650000	28/02/25		15.264.430,00	79746316	86.315.608,22	44,650000	86.315.608,22	0,12	0,09	0,09
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	14.051.378,08	44,650000	28/02/25		2.484.910,00	79746316	14.051.378,08	44,650000	14.051.378,08	0,02	0,02	0,01
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	86.315.608,22	44,650000	28/02/25		15.279.635,00	79746316	86.315.608,22	44,650000	86.315.608,22	0,12	0,09	0,09
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	4.014.679,45	44,650000	28/02/25		709.980,00	79746316	4.014.679,45	44,650000	4.014.679,45	0,01	0,00	0,00
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	186.682.594,52	44,650000	28/02/25		33.013.770,00	79746316	186.682.594,52	44,650000	186.682.594,52	0,26	0,20	0,20
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	186.682.594,52	44,650000	28/02/25		33.013.770,00	79746316	186.682.594,52	44,650000	186.682.594,52	0,26	0,20	0,20
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,63	2	32.117.383,01	44,630000	28/02/25		5.679.780,00	79746316	32.117.383,01	44,630000	32.117.383,01	0,05	0,03	0,03
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	114.418.364,38	44,650000	28/02/25		20.234.250,00	79746316	114.418.364,38	44,650000	114.418.364,38	0,16	0,12	0,12
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	17.062.387,67	44,650000	28/02/25		3.017.390,00	79746316	17.062.387,67	44,650000	17.062.387,67	0,02	0,02	0,02
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,65	2	86.315.608,22	44,650000	28/02/25		15.279.635,00	79746316	86.315.608,22	44,650000	86.315.608,22	0,12	0,09	0,09
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,64	2	137.502.658,63	44,640000	28/02/25		24.316.570,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,19	0,15	0,15
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,64	2	63.231.149,59											

FI5-QNB Portföy Para Piyasası (TL) Fonu
Şubat-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,59	2	117.428.796,99	44,590000	28/02/25		68.155.270,00	79746316	117.428.796,99	44,590000	117.428.796,99	0,17	0,12	0,12
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,09	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	80.293.523,29	44,640000	28/02/25		46.602.090,00	79746316	80.293.523,29	44,640000	80.293.523,29	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00	79746316	120.440.284,93	44,640000	120.440.284,93	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	120.440.284,93	44,640000	28/02/25		69.903.130,00</							

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Şubat-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)
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,65	2	114.418.364,38	44,650000	28/02/25		66.408.025,00	79746316	114.418.364,38	44,650000	114.418.364,38	0,16	0,12	0,12
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	87.319.206,58	44,640000	28/02/25		50.679.765,00	79746316	87.319.206,58	44,640000	87.319.206,58	0,12	0,09	0,09
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	75.275.178,08	44,640000	28/02/25		43.689.455,00	79746316	75.275.178,08	44,640000	75.275.178,08	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	110.403.594,52	44,640000	28/02/25		64.077.865,00	79746316	110.403.594,52	44,640000	110.403.594,52	0,16	0,12	0,12
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	90.330.213,70	44,640000	28/02/25		52.427.345,00	79746316	90.330.213,70	44,640000	90.330.213,70	0,13	0,10	0,10
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	110.403.594,52	44,640000	28/02/25		64.077.865,00	79746316	110.403.594,52	44,640000	110.403.594,52	0,16	0,12	0,12
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	122.447.623,01	44,640000	28/02/25		71.068.180,00	79746316	122.447.623,01	44,640000	122.447.623,01	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	125.458.630,14	44,640000	28/02/25		72.815.755,00	79746316	125.458.630,14	44,640000	125.458.630,14	0,18	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	75.275.178,08	44,640000	28/02/25		43.689.455,00	79746316	75.275.178,08	44,640000	75.275.178,08	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	90.330.213,70	44,640000	28/02/25		52.427.345,00	79746316	90.330.213,70	44,640000	90.330.213,70	0,13	0,09	0,10
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	17.062.373,70	44,640000	28/02/25		9.902.945,00	79746316	17.062.373,70	44,640000	17.062.373,70	0,02	0,02	0,02
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	110.403.594,52	44,640000	28/02/25		64.077.865,00	79746316	110.403.594,52	44,640000	110.403.594,52	0,16	0,12	0,12
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	87.319.206,58	44,640000	28/02/25		50.679.765,00	79746316	87.319.206,58	44,640000	87.319.206,58	0,12	0,09	0,09
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	90.330.213,70	44,640000	28/02/25		52.427.345,00	79746316	90.330.213,70	44,640000	90.330.213,70	0,13	0,10	0,10
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	81.297.192,33	44,640000	28/02/25		47.184.610,00	79746316	81.297.192,33	44,640000	81.297.192,33	0,12	0,09	0,09
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	119.436.615,89	44,640000	28/02/25		69.320.600,00	79746316	119.436.615,89	44,640000	119.436.615,89	0,17	0,13	0,13
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	180.660.427,40	44,640000	28/02/25		104.854.685,00	79746316	180.660.427,40	44,640000	180.660.427,40	0,26	0,19	0,19
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	110.403.594,52	44,640000	28/02/25		64.077.865,00	79746316	110.403.594,52	44,640000	110.403.594,52	0,16	0,12	0,12
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	20.073.380,82	44,640000	28/02/25		11.650.525,00	79746316	20.073.380,82	44,640000	20.073.380,82	0,03	0,02	0,02
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	110.403.594,52	44,640000	28/02/25		64.077.865,00	79746316	110.403.594,52	44,640000	110.403.594,52	0,16	0,12	0,12
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	75.275.178,08	44,640000	28/02/25		43.689.455,00	79746316	75.275.178,08	44,640000	75.275.178,08	0,11	0,08	0,08
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	184.675.103,56	44,640000	28/02/25		107.184.790,00	79746316	184.675.103,56	44,640000	184.675.103,56	0,26	0,20	0,20
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,65	2	114.418.364,38	44,650000	28/02/25		66.408.025,00	79746316	114.418.364,38	44,650000	114.418.364,38	0,16	0,12	0,12
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,66	2	70.256.947,95	44,660000	28/02/25		40.776.890,00	79746316	70.256.947,95	44,660000	70.256.947,95	0,10	0,07	0,07
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	137.502.658,63	44,640000	28/02/25		79.806.070,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,19	0,15	0,15
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	16.058.704,66	44,640000	28/02/25		9.320.420,00	79746316	16.058.704,66	44,640000	16.058.704,66	0,02	0,02	0,02
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,65													

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Şubat-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)
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,59	5	183.670.682,47	44,590000	28/02/25		37.683.385,00	79746316	183.670.682,47	44,590000	183.670.682,47	0,26	0,19	0,19
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,59	5	117.428.796,99	44,590000	28/02/25		24.092.655,00	79746316	117.428.796,99	44,590000	117.428.796,99	0,17	0,12	0,12
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,70	5	146.536.400,00	44,700000	28/02/25		30.064.610,00	79746316	146.536.400,00	44,700000	146.536.400,00	0,21	0,16	0,15
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,59	5	30.109.947,95	44,590000	28/02/25		6.239.380,00	79746316	30.109.947,95	44,590000	30.109.947,95	0,04	0,03	0,03
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,65	5	114.418.364,38	44,650000	28/02/25		23.498.395,00	79746316	114.418.364,38	44,650000	114.418.364,38	0,16	0,12	0,12
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,65	5	114.418.364,38	44,650000	28/02/25		23.498.395,00	79746316	114.418.364,38	44,650000	114.418.364,38	0,16	0,12	0,12
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,65	5	114.418.364,38	44,650000	28/02/25		23.498.395,00	79746316	114.418.364,38	44,650000	114.418.364,38	0,16	0,12	0,12
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,65	5	17.062.387,67	44,650000	28/02/25		3.500.660,00	79746316	17.062.387,67	44,650000	17.062.387,67	0,02	0,02	0,02
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,65	5	14.051.378,08	44,650000	28/02/25		2.882.900,00	79746316	14.051.378,08	44,650000	14.051.378,08	0,02	0,01	0,01
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	32.117.383,01	44,630000	28/02/25		6.589.470,00	79746316	32.117.383,01	44,630000	32.117.383,01	0,05	0,03	0,03
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	145.531.891,78	44,630000	28/02/25		29.858.515,00	79746316	145.531.891,78	44,630000	145.531.891,78	0,21	0,15	0,15
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	145.531.891,78	44,630000	28/02/25		29.858.515,00	79746316	145.531.891,78	44,630000	145.531.891,78	0,21	0,15	0,15
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	55.201.752,05	44,630000	28/02/25		11.325.645,00	79746316	55.201.752,05	44,630000	55.201.752,05	0,08	0,06	0,06
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	145.531.891,78	44,630000	28/02/25		29.858.515,00	79746316	145.531.891,78	44,630000	145.531.891,78	0,21	0,15	0,15
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	55.201.752,05	44,630000	28/02/25		11.325.645,00	79746316	55.201.752,05	44,630000	55.201.752,05	0,08	0,06	0,06
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,66	5	50.183.534,25	44,660000	28/02/25		10.296.065,00	79746316	50.183.534,25	44,660000	50.183.534,25	0,07	0,05	0,05
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,64	5	73.267.840,00	44,640000	28/02/25		15.032.230,00	79746316	73.267.840,00	44,640000	73.267.840,00	0,10	0,08	0,08
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,64	5	63.231.149,59	44,640000	28/02/25		12.973.025,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,09	0,07	0,07
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,65	5	17.062.387,67	44,650000	28/02/25		3.500.660,00	79746316	17.062.387,67	44,650000	17.062.387,67	0,02	0,02	0,02
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,64	5	137.502.658,63	44,640000	28/02/25		28.211.175,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,19	0,15	0,15
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,64	5	98.359.566,03	44,640000	28/02/25		20.180.255,00	79746316	98.359.566,03	44,640000	98.359.566,03	0,14	0,10	0,10
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	100.366.821,92	44,630000	28/02/25		20.592.080,00	79746316	100.366.821,92	44,630000	100.366.821,92	0,14	0,11	0,11
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	32.117.383,01	44,630000	28/02/25		6.589.470,00	79746316	32.117.383,01	44,630000	32.117.383,01	0,05	0,03	0,03
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,64	5	102.374.242,19	44,640000	28/02/25		21.003.940,00	79746316	102.374.242,19	44,640000	102.374.242,19	0,14	0,11	0,11
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	100.366.821,92	44,630000	28/02/25		20.592.080,00	79746316	100.366.821,92	44,630000	100.366.821,92	0,14	0,11	0,11
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	100.366.821,92	44,630000	28/02/25		20.592.080,00	79746316	100.366.821,92	44,630000	100.366.821,92	0,14	0,11	0,11
TRT280531T14	TL	HAZİNE	03/03/25	0	TRT280531T14	44,63	5	145.531.891.											

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Şubat-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)
BANKASI T.A.O.																			
TC ZİRAAT BANKASI	TL		04/03/25	1		49,25		240.044.253,33		02/12/24				269.816.074,72	49,250000	269.473.111,41	2,21	0,28	0,28
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/03/25	1		49,50		125.907.481,04		03/12/24				141.432.314,54	49,500000	141.251.568,42	1,16	0,15	0,15
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		04/03/25	1		44,00		22.000.000,00		31/01/25				22.848.657,53	44,000000	22.821.647,89	0,19	0,02	0,02
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/03/25	4		49,50		240.374.876,82		05/12/24				270.341.710,43	49,500000	268.963.249,80	2,20	0,28	0,28
TC ZİRAAT BANKASI	TL		07/03/25	4		49,25		500.000.000,00		05/12/24				562.018.723,34	49,250000	559.166.638,23	4,58	0,59	0,59
AKBANK T.A.Ş.	TL		10/03/25	7		44,50		295.426.327,27		30/01/25				309.473.242,09	44,500000	306.903.715,78	2,51	0,32	0,32
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/03/25	7		44,50		414.866.358,47		03/02/25				432.569.217,46	44,500000	428.969.221,36	3,51	0,45	0,45
YAPI VE KREDİ BANKASI A.Ş.	TL		11/03/25	8		43,00		8.824.866,00		07/02/25				9.157.551,36	43,000000	9.073.222,31	0,07	0,01	0,01
TC ZİRAAT BANKASI	TL		14/03/25	11		49,25		505.214.207,65		06/12/24				571.971.709,39	49,250000	564.053.806,53	4,62	0,59	0,60
AKBANK T.A.Ş.	TL		18/03/25	15		49,50		300.000.000,00		13/12/24				338.650.684,93	49,500000	332.232.295,76	2,72	0,35	0,35
TC ZİRAAT BANKASI	TL		20/03/25	17		49,25		331.657.798,09		10/12/24				376.381.984,98	49,250000	368.369.773,78	3,02	0,39	0,39
TC ZİRAAT BANKASI	TL		21/03/25	18		49,00		87.824.235,46		19/12/24				98.666.942,34	49,000000	96.444.267,58	0,79	0,10	0,10
TEB A.Ş.	TL		24/03/25	21		44,50		733.687.533,65		07/02/25				773.939.842,86	44,500000	754.887.744,28	6,18	0,80	0,80
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/03/25	21		44,75		545.869.335,12		17/02/25				569.293.111,73	44,750000	555.120.915,08	4,55	0,59	0,59
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/03/25	22		44,50		841.682.308,05		18/02/25				877.597.929,83	44,500000	854.847.524,23	7,00	0,90	0,90
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		26/03/25	23		44,50		633.626.492,22		19/02/25				660.664.115,83	44,500000	642.769.542,83	5,27	0,68	0,68
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		26/03/25	23		44,50		126.584.541,85		20/02/25				131.831.731,21	44,500000	128.258.896,88	1,05	0,14	0,14
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		27/03/25	24		44,50		56.093.476,31		10/02/25				59.170.933,47	44,500000	57.509.181,43	0,47	0,06	0,06
AKBANK T.A.Ş.	TL		27/03/25	24		44,50		767.609.105,61		21/02/25				799.428.080,32	44,500000	776.833.850,55	6,36	0,82	0,82
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		27/03/25	24		44,50		275.604.075,09		21/02/25				287.028.430,31	44,500000	278.916.147,96	2,29	0,29	0,29
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		28/03/25	25		44,00		1.032.691.623,62		13/02/25				1.086.221.830,52	44,000000	1.054.770.891,04	8,64	1,11	1,11
TC ZİRAAT BANKASI	TL		10/04/25	38		44,00		666.356.228,36		24/02/25				702.503.771,71	44,000000	671.854.527,10	5,50	0,71	0,71
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		10/04/25	38		44,00		1.057.788.268,10		24/02/25				1.115.169.659,08	44,000000	1.066.516.386,26	8,76	1,13	1,13
GRUP TOPLAMI								11.612.720.351,83								12.205.577.432,46	100,00	12,86	12,87
GRUP TOPLAMI								11.612.720.351,83								12.205.577.432,46	100,00	12,86	12,87
TPP																			
TPP			03/03/25	0		44,55		870.174,65	44,550000	28/02/25			60694	870.174,65	44,550000	870.174,65	46,44	0,00	0,00
TPP			03/03/25	0		44,85		1.003.686,30	44,850000	28/02/25			61264	1.003.686,30	44,850000	1.003.686,30	53,56	0,00	0,00
GRUP TOPLAMI								1.873.860,95								1.873.860,95	100,00	0,00	0,00
GRUP TOPLAMI								1.873.860,95								1.873.860,95	100,00	0,00	0,00
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş	TL		13/03/25	10		42,50		56.798.463,24		30/01/25				59.576.141,51	42,500000	58.914.789,54	100,00	0,06	0,06
GRUP TOPLAMI								56.798.463,24								58.914.789,54	100,00	0,06	0,06
GRUP TOPLAMI								56.798.463,24								58.914.789,54	100,00	0,06	0,06
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRFAKYM32516	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/03/25	11	TRFAKYM32516	11,37	1	20.000.000,00	100,000000	18/12/24	43,198752				109,845213	21.969.042,68	0,19	0,02	0,02
GRUP TOPLAMI								20.000.000,00								21.969.042,68	0,19	0,02	0,02
GRUP TOPLAMI								20.000.000,00								21.969.042,68	0,19	0,02	0,02
FON PORTFÖY DEĞERİ															94.755.200.655,16		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	94.755.200.655,16	100,12 %
B-)HAZIR DEĞERLER	27.591,45	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-112.789.066,82	-0,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	94.642.439.179,79	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14.224.837,08	0,0150 %
Fon Yönetim Ücreti	97.136.271,89	0,1026 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	7.349,30	0,0000 %
Kayda Alma Ücreti	1.521.244,76	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.097.415,30	0,0043 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.863,00	0,0000 %

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

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	2.036,69	0,0000 %
BİST KYD Ücreti	19.040,00	0,0000 %
Otomatik BPP Faiz BSMV	240.361,56	0,0003 %
	117.260.863,28	0,1238 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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