

F15-QNB Portföy Para Piyasası (TL) Fonu Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	F15-QNB Portföy Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	QNB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	QNB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	96.355.439.177,85
E-) Katılma Payı Sayısı	:	137.060.040,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	703,016278
B-)Önceki Ay Pay Fiyatı (TL)	:	680,583128
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,33
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,77

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,21
d-)Özel Sektör Tahvili	:	2,75
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	5,65
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,52
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	47,35
l-) Katılım Hesabı	:	0,64
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	28,90
s-)Taahhütlü Alış-Satış İşlemleri	:	0,98
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	7,67

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	49	TRT190826T19	0,00	4	766.820.000,00	106,713800	21/05/26	43,821096		81044674		104,981663	805.020.389,52	3,62	0,83	0,84
TRT130127T11	TL	HAZİNE	13/01/27	196	TRT130127T11	0,00	4	1.500.000,00	112,780500	02/10/25	40,193681		80597393		110,700741	1.660.511,12	0,01	0,00	0,00
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0,00	4	241.060.000,00	104,928700	29/06/26	46,351211		81369250		103,004908	248.303.631,90	1,12	0,26	0,26
TRT131027T10	TL	HAZİNE	13/10/27	469	TRT131027T10	0,00	4	1.770.060.276,00	104,564900	20/05/26	44,539119		81511664		109,973124	1.946.590.581,14	8,75	2,01	2,02
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	0,00	4	309.130.000,00	103,949800	30/04/26	48,122521		81432582		103,839523	320.999.118,72	1,44	0,33	0,33
TRT170528T12	TL	HAZİNE	17/05/28	686	TRT170528T12	0,00	4	855.550.000,00	107,047200	12/05/26	44,491487		80977302		105,698471	904.303.267,10	4,07	0,94	0,94
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0,00	4	993.500.000,00	104,012500	15/06/26	48,479546		81614579		102,703357	1.020.357.849,41	4,59	1,06	1,06
TRT130928T12	TL	HAZİNE	13/09/28	805	TRT130928T12	0,00	2	46.330.000,00	106,983100	04/06/26	47,469581		81571175		103,817457	48.098.627,78	0,22	0,05	0,05
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	12	579.800.000,00	103,985800	26/06/26	47,697838		10		102,866780	596.421.588,99	2,68	0,62	0,62
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0,00	4	2.130.800.000,00	102,445900	29/06/26	48,961356		21		102,174879	2.177.142.324,93	9,79	2,25	2,26
TRT130629T30	TL	HAZİNE	13/06/29	1078	TRT130629T30	0,00	4	1.215.800.000,00	103,599800	24/06/26	48,898561		81650313		101,539614	1.234.518.622,15	5,55	1,28	1,28
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	0,00	2	793.000.000,00	100,495600	17/11/25	19,616182		80518201		120,576273	956.169.845,68	4,30	0,99	0,99
TRT031029T10	TL	HAZİNE	03/10/29	1190	TRT031029T10	0,00	1	5.200.000,00	91,234900	18/12/25	16,034276		78491608		102,840450	5.347.703,39	0,02	0,01	0,01
TRT020130T19	TL	HAZİNE	02/01/30	1281	TRT020130T19	0,00	2	125.000.000,00	97,147900	23/03/26	18,737359		81282086		111,728901	139.661.125,90	0,63	0,14	0,14
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	1.903.000.000,00	111,060400	29/06/26	16,507953		25		115,744309	2.202.614.204,46	9,86	2,28	2,29
TRT050630T11	TL	HAZİNE	05/06/30	1435	TRT050630T11	0,00	2	260.000.000,00	98,821700	03/06/26	44,654825		81567162		95,405518	248.054.346,67	1,12	0,26	0,26
TRT160431T19	TL	HAZİNE	16/04/31	1750	TRT160431T19	0,00	2	377.800.000,00	102,437400	04/06/26	45,887466		81571175		97,692920	369.083.852,63	1,66	0,38	0,38
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	1.000.000,00	115,744231	01/07/26			81674145		115,755000	1.157.550,00	0,01	0,00	0,00
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	1.000.000,00	115,744231	01/07/26			81674145		115,755000	1.157.550,00	0,01	0,00	0,00
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	1.000.000,00	115,744231	01/07/26			81674145		115,755000	1.157.550,00	0,01	0,00	0,00
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	22.000.000,00	115,769231	01/07/26			81674145		115,755000	25.466.100,00	0,11	0,03	0,03
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	40.000.000,00	115,769231	01/07/26			81674145		115,755000	46.302.000,00	0,21	0,05	0,05

F15-QNB Portföy Para Piyasası (TL) Fonu																			
Haziran-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)
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	1.000.000,00	115,769231	01/07/26			81674145		115,755000	1.157.550,00	0,01	0,00	0,00
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	8.000.000,00	115,769231	01/07/26			81674145		115,755000	9.260.400,00	0,04	0,01	0,01
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	1.000.000,00	115,769231	01/07/26			81674145		115,755000	1.157.550,00	0,01	0,00	0,00
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	22.000.000,00	115,769231	01/07/26			81674145		115,755000	25.466.100,00	0,11	0,03	0,03
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	28.000.000,00	115,769231	01/07/26			81674145		115,755000	32.411.400,00	0,15	0,03	0,03
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	1.000.000,00	115,769231	01/07/26			81674145		115,755000	1.157.550,00	0,01	0,00	0,00
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	22.000.000,00	115,769231	01/07/26			81674145		115,755000	25.466.100,00	0,11	0,03	0,03
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	1.000.000,00	115,769231	01/07/26			81674145		115,755000	1.157.550,00	0,01	0,00	0,00
GRUP TOPLAMI								12.524.350.276,00								13.397.980.091,49	60,24	13,87	13,91
Bono																			
TRFQNB72612	TL	QNB BANK A.Ş.	03/07/26	2	TRFQNB72612	19,51	1	40.000.000,00	100,000000	30/12/25	26,423645				119,283602	47.713.440,67	0,21	0,05	0,05
TRFAKYM72611	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	10/07/26	9	TRFAKYM72611	11,06	1	100.000.000,00	100,000000	06/04/26	43,733048				109,963283	109.963.282,99	0,49	0,11	0,11
TRFYKYM72637	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/07/26	16	TRFYKYM72637	10,40	1	250.000.000,00	100,000000	16/04/26	44,679689				108,514411	271.286.027,10	1,22	0,28	0,28
TRFYKYM72645	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	17/07/26	16	TRFYKYM72645	9,95	1	100.000.000,00	100,000000	20/04/26	44,790983				108,066150	108.066.149,75	0,49	0,11	0,11
GRUP TOPLAMI								490.000.000,00								537.028.900,51	2,41	0,55	0,55
Özel Sektör																			
TRFAKYM82610	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	04/08/26	34	TRFAKYM82610	10,52	1	200.000.000,00	100,000000	04/05/26	48,023725				106,443882	212.887.763,96	0,96	0,22	0,22
GRUP TOPLAMI								200.000.000,00								212.887.763,96	0,96	0,22	0,22
Bono																			
TRFTEBF82615	TL	TEB Yatırım Menkul Değerler A.Ş.	05/08/26	35	TRFTEBF82615	1,00	1	12.500.000,00	100,000000	04/02/26	0,000000				117,250119	14.656.264,86	0,07	0,02	0,02
TRFTKFB82612	TL	BURGAN BANK A.Ş.	06/08/26	36	TRFTKFB82612	2,00	2	50.000.000,00	100,000000	05/02/26	41,188848				106,220279	53.110.139,61	0,24	0,06	0,06
TRFBUFK82610	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	19/08/26	49	TRFBUFK82610	1,00	1	20.000.000,00	100,000000	18/02/26	6,407417				104,623854	20.924.770,71	0,09	0,02	0,02
TRFTAMF92619	TL	TAM FİNANS FAKTORİN G A.Ş.	03/09/26	64	TRFTAMF92619	3,82	4	23.750.000,00	100,000000	04/09/25	54,637641				103,082090	24.481.996,28	0,11	0,02	0,03
TRFYAKF92613	TL	YAPI KREDİ FAKTORİN G A.Ş.	15/09/26	76	TRFYAKF92613	1,00	1	200.000.000,00	100,000000	16/03/26	-39,024767				112,110209	224.220.417,54	1,01	0,23	0,23
TRFQNB92611	TL	QNB FAKTORİN G A.Ş.	22/09/26	83	TRFQNB92611	1,00	1	185.000.000,00	100,000000	30/03/26	-33,334193				110,878610	205.125.429,39	0,92	0,21	0,21
TRFGRFA92615	TL	GARANTİ FAKTORİN G A.Ş.	24/09/26	85	TRFGRFA92615	46,27	1	30.000.000,00	82,684000	26/03/26	226,712275				91,502531	27.450.759,36	0,12	0,03	0,03
TRFQNB92610	TL	QNB BANK A.Ş.	29/09/26	90	TRFQNB92610	0,00	1	209.000.000,00	102,249900	12/06/26	46,109584		81602869		110,146134	230.205.419,45	1,03	0,24	0,24
GRUP TOPLAMI								730.250.000,00								800.175.197,20	3,59	0,83	0,84
Özel Sektör																			
TRFQNBFE2614	TL	QNB FAKTORİN G A.Ş.	01/10/26	92	TRFQNBFE2614	43,00		20.000.000,00	82,344000	02/04/26	47,638506				90,646788	18.129.357,60	0,08	0,02	0,02
GRUP TOPLAMI								20.000.000,00								18.129.357,60	0,08	0,02	0,02
Bono																			
TRFGRFAE2613	TL	GARANTİ FAKTORİN G A.Ş.	01/10/26	92	TRFGRFAE2613	22,66	1	50.000.000,00	82,344000	02/04/26	52,138072				90,758676	45.379.337,99	0,20	0,05	0,05
TRFTEBFE2612	TL	TEB FAKTORİN G A.Ş.	01/10/26	92	TRFTEBFE2612	1,00	1	120.000.000,00	100,000000	01/04/26	-28,956139				110,192388	132.230.865,98	0,59	0,14	0,14
TRFBLKME2613	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	02/10/26	93	TRFBLKME2613	2,00	2	141.000.000,00	100,000000	03/04/26	0,000000				110,434318	155.712.387,69	0,70	0,16	0,16
TRFARCLE2619	TL	ARÇELİK A.Ş.	05/10/26	96	TRFARCLE2619	2,00	2	195.000.000,00	100,000000	09/04/26	0,000000				109,691251	213.897.939,90	0,96	0,22	0,22
TRFISGYE2611	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	16/10/26	107	TRFISGYE2611	1,00	1	80.000.000,00	100,000000	27/04/26	-17,880449				107,062114	85.649.691,42	0,39	0,09	0,09
TRFBLKME2621	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	26/10/26	117	TRFBLKME2621	2,00	2	34.000.000,00	100,000000	30/04/26	0,000000				107,002025	36.380.688,51	0,16	0,04	0,04
TRFQNBFK2616	TL	QNB FAKTORİN G A.Ş.	03/11/26	125	TRFQNBFK2616	1,00	1	70.000.000,00	100,000000	05/05/26	-13,356322				106,124326	74.287.027,85	0,33	0,08	0,08
TRFTKNOK2611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/11/26	125	TRFTKNOK2611	21,82	1	26.000.000,00	100,000000	06/05/26	48,415872				106,296701	27.637.142,38	0,12	0,03	0,03
TRFDZFKK2616	TL	DENİZ FAKTORİN G A.Ş.	06/11/26	128	TRFDZFKK2616	21,31	1	50.000.000,00	100,000000	07/05/26	46,563208				105,977315	52.988.657,32	0,24	0,06	0,05
TRFARCLK2611	TL	ARÇELİK A.Ş.	09/11/26	131	TRFARCLK2611	2,00	2	65.000.000,00	100,000000	15/05/26	-29,528397				105,251078	68.413.200,64	0,31	0,07	0,07
TRFQNBFK2624	TL	QNB FAKTORİN G A.Ş.	10/11/26	132	TRFQNBFK2624	1,00	1	39.000.000,00	100,000000	20/05/26	-10,889074				105,333305	41.079.989,02	0,18	0,04	0,04
TRFISFAK2612	TL	İŞ FAKTORİN G A.Ş.	17/11/26	139	TRFISFAK2612	1,00	1	170.000.000,00	100,000000	21/05/26	-8,170472				104,356600	177.406.220,26	0,80	0,18	0,18
TRFQNB BK2610	TL	QNB BANK A.Ş.	20/11/26	142	TRFQNB BK2610	21,19	1	150.000.000,00	100,000000	22/05/26	46,633920				104,314761	156.472.141,05	0,70	0,16	0,16
TRFYAKFK2610	TL	YAPI KREDİ FAKTORİN G A.Ş.	20/11/26	142	TRFYAKFK2610	0,00	1	70.000.000,00	100,893900	15/06/26	-20,235902		81614579		104,241687	72.969.180,63	0,33	0,08	0,08
TRFTEBFA2616	TL	TEB FAKTORİN G A.Ş.	01/12/26	153	TRFTEBFA2616	1,00	1	100.000.000,00	100,000000	03/06/26	-4,413471				102,941942	102.941.942,29	0,46	0,11	0,11
TRFTKNOA2613	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/12/26	153	TRFTKNOA2613	1,00	1	25.000.000,00	100,000000	03/06/26	-4,449475				102,958307	25.739.576,71	0,12	0,03	0,03

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Haziran-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)
TRFBLKMA2617	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	04/12/26	156	TRFBLKMA2617	2,00	2	23.000.000,00	100,000000	11/06/26	-5,875355				102,111907	23.485.738,67	0,11	0,02	0,02
TRFQNBBA2612	TL	QNB VARLIK KİRALAMA A.Ş.	04/12/26	156	TRFQNBBA2612	1,00	1	100.000.000,00	100,000000	05/06/26	-3,988475				102,783818	102.783.818,49	0,46	0,11	0,11
TRFISFAA2614	TL	İŞ FAKTORİN G A.Ş.	07/12/26	159	TRFISFAA2614	0,19	1	230.000.000,00	100,178500	16/06/26	-3,087118				102,397917	235.515.208,32	1,06	0,24	0,24
TRFQNBBA2620	TL	QNB BANK A.Ş.	11/12/26	163	TRFQNBBA2620	1,00	1	100.000.000,00	100,000000	12/06/26	-2,249384				102,037739	102.037.739,39	0,46	0,11	0,11
TRFAKFKA2618	TL	AK FİNANSAL KİRALAMA A.Ş.	15/12/26	167	TRFAKFKA2618	2,00	2	70.000.000,00	100,000000	16/06/26	-2,878013				101,624131	71.136.891,77	0,32	0,07	0,07
TRFQNBFA2634	TL	QNB FAKTORİN G A.Ş.	15/12/26	167	TRFQNBFA2634	1,00	1	40.000.000,00	100,000000	16/06/26	-1,289828				101,605319	40.642.127,58	0,18	0,04	0,04
TRFQNBBA2638	TL	QNB BANK A.Ş.	18/12/26	170	TRFQNBBA2638	1,00	1	250.000.000,00	100,000000	19/06/26	-0,505058				101,239872	253.099.681,20	1,14	0,26	0,26
TRFISFAA2622	TL	İŞ FAKTORİN G A.Ş.	21/12/26	173	TRFISFAA2622	1,00	1	50.000.000,00	100,000000	22/06/26	0,161989				100,922099	50.461.049,55	0,23	0,05	0,05
TRFBUFKA2615	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	23/12/26	175	TRFBUFKA2615	2,00	2	48.500.000,00	100,000000	24/06/26	1,055616				100,753316	48.865.358,05	0,22	0,05	0,05
TRFQNBBA2646	TL	QNB BANK A.Ş.	25/12/26	177	TRFQNBBA2646	1,00	1	150.000.000,00	100,000000	26/06/26	1,002043				100,510094	150.765.141,59	0,68	0,16	0,16
TRFADEL22714	TL	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	19/02/27	233	TRFADEL22714	3,82	4	50.000.000,00	100,000000	20/02/26	49,726444				104,308889	52.154.444,74	0,23	0,05	0,05
TRFCOLA42713	TL	COCA-COLA İÇECEK A.Ş.	29/04/27	302	TRFCOLA42713	3,82	4	240.000.000,00	100,000000	30/04/26	-3,470006				107,040599	256.897.437,53	1,15	0,27	0,27
TRFISFN52715	TL	İŞ FİNANSAL KİRALAMA A.Ş.	04/05/27	307	TRFISFN52715	1,98	2	50.000.000,00	100,000000	05/05/26	-4,621936				106,131170	53.065.585,15	0,24	0,05	0,06
TRFADEL52711	TL	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	07/05/27	310	TRFADEL52711	3,82	4	30.000.000,00	100,000000	08/05/26	-2,366719				106,108144	31.832.443,32	0,14	0,03	0,03
TRFCLKM52715	TL	ÇELİK MOTOR TİCARET A.Ş.	12/05/27	315	TRFCLKM52715	3,82	4	45.000.000,00	100,000000	13/05/26	-1,681478				105,512636	47.480.686,14	0,21	0,05	0,05
TRFISFN52723	TL	İŞ FİNANSAL KİRALAMA A.Ş.	13/05/27	316	TRFISFN52723	3,82	4	37.500.000,00	100,000000	14/05/26	-1,533118				105,381701	39.518.137,99	0,18	0,04	0,04
TRFDNFK62712	TL	DENİZ FİNANSAL KİRALAMA A.Ş.	02/06/27	336	TRFDNFK62712	1,98	2	102.000.000,00	100,000000	03/06/26	-1,144207				103,080889	105.142.506,90	0,47	0,11	0,11
GRUP TOPLAMI								3.001.000.000,00								3.134.069.986,02	14,07	3,25	3,25
Özel Sektör																			
TRSAKFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	2	TRSAKFK72617	1,00	4	30.000.000,00	100,000000	03/07/24	37,982464				110,075431	33.022.629,22	0,15	0,03	0,03
TRSTPRS72614	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	20/07/26	19	TRSTPRS72614	1,00	4	50.000.000,00	100,000000	23/07/24	40,167356				108,304957	54.152.478,42	0,24	0,06	0,06
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	23	TRSENSA72617	1,00	4	30.000.000,00	100,000000	26/07/24	33,296752				108,047890	32.414.367,05	0,15	0,03	0,03
TRSYKFK72617	TL	YAPI KREDİ YATIRIM ORTAKLIĞI A.S.	27/07/26	26	TRSYKFK72617	1,00	4	10.000.000,00	100,000000	29/07/24	44,103301				107,440937	10.744.093,71	0,05	0,01	0,01
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	36	TRSYAZI82619	0,95	4	37.000.000,00	100,000000	08/08/24	47,926235				106,300508	39.331.187,84	0,18	0,04	0,04
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	40	TRSAKFK82616	3,82	4	65.420.000,00	100,000000	29/07/25	28,118318				107,354404	70.231.251,40	0,32	0,07	0,07
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	12/08/26	42	TRSTPRS82613	0,95	4	20.000.000,00	100,000000	12/08/24	42,142695				105,743965	21.148.793,02	0,10	0,02	0,02
TRSCARF82618	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	14/08/26	44	TRSCARF82618	3,82	4	84.400.000,00	100,000000	13/08/25	89,539921				102,213402	86.268.111,04	0,39	0,09	0,09
TRSCARF92617	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	18/09/26	79	TRSCARF92617	3,82	4	60.000.000,00	100,000000	05/09/25	41,435352				102,674257	61.604.553,98	0,28	0,06	0,06
TRSAKFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	90	TRSAKFK92623	3,82	4	100.410.000,00	100,000000	15/09/25	36,661431				102,365321	102.785.018,54	0,46	0,11	0,11
TRSCARFE2612	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	01/10/26	92	TRSCARFE2612	3,82	4	44.400.000,00	100,000000	22/09/25	44,502199				100,861869	44.782.670,00	0,20	0,05	0,05
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	110	TRSENSAE2619	0,95	4	190.000.000,00	100,000000	21/10/24	46,693921				108,304957	205.779.418,00	0,93	0,21	0,21
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	134	TRSENSAK2629	0,95	4	100.000.000,00	100,000000	14/11/24	49,307367				105,359838	105.359.838,18	0,47	0,11	0,11
TRSOPAS22715	TL	OPET PETROLCÜ LÜK A.Ş.	01/02/27	215	TRSOPAS22715	3,90	8	55.000.000,00	100,000000	03/02/25	48,828915				106,490840	58.569.962,04	0,26	0,06	0,06
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	224	TRSENSA22711	0,00	8	365.000.000,00	106,412200	14/11/25	48,689650		80767680		105,711402	385.846.615,88	1,73	0,40	0,40
TRSENSA32710	TL	ENERJİSA ENERJİ A.	03/03/27	245	TRSENSA32710	0,00	4	150.000.000,00	102,146000	29/04/25	50,298971		79979825		103,080889	154.621.333,68	0,70	0,16	0,16

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																				
Haziran-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)	
TRSAKFK52718	TL	Ş. AK FİNANSAL KİRALAMA A.Ş.	05/05/27	308	TRSAKFK52718	0,00	8	114.280.000,00	100,730500	27/03/26	47,924232		81298002		107,408867	122.746.852,93	0,55	0,13	0,13	
TRSQFKR52719	TL	QNB FAKTORİN G A.Ş.	05/05/27	308		TRSQFKR52719	0,00	8	10.000.000,00	104,168500	03/02/26	46,503062		81092201		105,373147	10.537.314,74	0,05	0,01	0,01
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	315	TRSENSA52718	3,36	4	100.000.000,00	100,000000	14/05/25	49,833496				105,576747	105.576.746,90	0,47	0,11	0,11	
TRSOTKR62714	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	07/06/27	341	TRSOTKR62714	0,60	2	117.000.000,00	100,204000	16/06/26	-1,119152				103,072729	120.595.093,44	0,54	0,13	0,13	
TRSOTKR62722	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	18/06/27	352		TRSOTKR62722	1,98	2	245.000.000,00	100,000000	15/06/26	0,258575				101,747520	249.281.424,78	1,12	0,26	0,26
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	378	TRSENSA72716	3,36	4	164.090.000,00	100,000000	18/07/25	48,477679				108,811436	178.548.684,51	0,80	0,18	0,19	
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	408	TRSOPAS82719	3,36	4	150.000.000,00	100,000000	15/08/25	49,432517				105,276083	157.914.124,13	0,71	0,16	0,16	
TRSOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş.	26/10/27	482	TRSOPASE2722	3,90	8	140.000.000,00	100,000000	30/10/25	200,869593				107,052664	149.873.729,12	0,67	0,15	0,16	
TRSISFNK2711	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	19/11/27	506	TRSISFNK2711	3,49	4	42.000.000,00	100,000000	21/11/25	131,138653				104,225680	43.774.785,45	0,20	0,05	0,05	
TRSDEVAA2719	TL	DEVA HOLDİNG A.Ş.	09/12/27	526	TRSDEVAA2719	0,85	8	20.000.000,00	100,000000	11/12/25	135,932411				102,197042	20.439.408,42	0,09	0,02	0,02	
TRSOTKR12818	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/01/28	567	TRSOTKR12818	3,90	8	150.000.000,00	100,000000	23/01/26	114,496320				108,038073	162.057.109,83	0,73	0,17	0,17	
TRSDEVA22815	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	21/02/28	600		TRSDEVA22815	3,90	8	25.000.000,00	100,000000	23/02/26	189,268590				104,099630	26.024.907,62	0,12	0,03	0,03
TRSOTKR22817	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	21/02/28	600	TRSOTKR22817	8,00	8	50.000.000,00	100,000000	23/02/26	3,762355				104,099630	52.049.815,23	0,23	0,05	0,05	
TRSOPAS22814	TL	OPET PETROLÇÜ LÜK A.Ş.	22/02/28	601		TRSOPAS22814	3,90	8	50.000.000,00	100,000000	25/02/26	133,188333				104,580742	52.290.370,84	0,24	0,05	0,05
TRSYKFK22810	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	24/02/28	603	TRSYKFK22810	4,04	8	50.000.000,00	100,000000	26/02/26	292,045709				103,038117	51.519.058,75	0,23	0,05	0,05	
TRSOPAS42812	TL	OPET PETROLÇÜ LÜK A.Ş.	05/04/28	644	TRSOPAS42812	3,90	8	81.000.000,00	100,000000	08/04/26	6,774324				109,816324	88.951.222,17	0,40	0,09	0,09	
TRSOPAS42820	TL	OPET PETROLÇÜ LÜK A.Ş.	25/04/28	664	TRSOPAS42820	3,90	8	25.000.000,00	100,000000	30/04/26	8,167562				107,099406	26.774.851,45	0,12	0,03	0,03	
TRSKCTF72812	TL	KOÇ FİNANSMAN A.Ş.	03/07/28	733	TRSKCTF72812	1,91	2	15.000.000,00	100,000000	30/06/26	1,946141				100,102894	15.015.434,14	0,07	0,02	0,02	
GRUP TOPLAMI								2.940.000.000,00								3.100.633.256,45		13,95	3,20	3,22
Varlığa Dayalı Menkul Kıymet																				
TRPTMKS72612	TL	TMKS Fibabanka İkinci Varlık Finansmanı Fonu (VFF)	14/07/26	13	TRPTMKS72612	0,00	1	155.000.000,00	86,448900	25/03/26	80,855751		81290470		98,730444	153.032.188,94	0,69	0,16	0,16	
TRPTMKS72620	TL	TMKS Fibabanka İkinci Varlık Finansmanı Fonu (VFF)	28/07/26	27		TRPTMKS72620	12,94	1	41.243.000,00	89,424600	12/05/26	70,793104				96,936656	39.979.584,92	0,18	0,04	0,04
TRPTAKB82612	TL	TMKS Fibabanka Birinci Varlık Finansmanı Fonu (VFF)	17/08/26	47	TRPTAKB82612	12,18	1	84.000.000,00	90,030000	15/05/26	60,799211				94,884140	79.702.677,50	0,36	0,08	0,08	
TRPTMKS92636	TL	TMKS Fibabanka İkinci Varlık Finansmanı Fonu (VFF)	22/09/26	83		TRPTMKS92636	19,95	1	500.000.000,00	84,204700	22/04/26	56,594366				91,095344	455.476.720,45	2,05	0,47	0,47
TRPTMFB92616	TL	FİBABANK A.A.Ş.	23/09/26	84	TRPTMFB92616	43,00		180.000.000,00	90,317500	24/06/26	50,452148				91,027805	163.850.049,00	0,74	0,17	0,17	
TRPTAKBK2619	TL	TMKS Fibabanka Birinci Varlık Finansmanı Fonu (VFF)	12/11/26	134	TRPTAKBK2619	22,54	1	175.000.000,00	82,424000	15/05/26	51,633137				86,586925	151.527.118,72	0,68	0,16	0,16	
GRUP TOPLAMI								1.135.243.000,00								1.043.568.339,53		4,70	1,08	1,08
GRUP TOPLAMI								21.040.843.276,00								22.244.472.892,76		100,00	23,02	23,09
T.REPO																				
TRT100332T15	TL	HAZİNE	01/07/26	0	TRT100332T15	39,99	2	951.040.835,62	39,990000	30/06/26		961.521.440,00		951.040.835,62	39,990000	951.040.835,62	100,00	0,98	0,99	
GRUP TOPLAMI								951.040.835,62								951.040.835,62		100,00	0,98	0,99
GRUP TOPLAMI								951.040.835,62								951.040.835,62		100,00	0,98	0,99
MEVDUAT																				
QNB BANK A.Ş.	TL		01/07/26	0		41,00		3.334.774.219,57		30/06/26				3.338.520.130,34	41,000000	3.338.520.130,34	6,75	3,45	3,46	
TC ZIRAAT BANKASI	TL		01/07/26	0		41,00		225.465.352,84		30/06/26				225.718.615,29	41,000000	225.718.615,29	0,46	0,23	0,23	
AKBANK T.A.Ş.	TL		02/07/26	1		43,00		1.005.520.874,91		01/04/26				1.114.502.808,64	43,000000	1.113.256.925,62	2,25	1,15	1,16	
AKBANK T.A.Ş.	TL		03/07/26	2		41,80		3.304.068.493,15		01/06/26				3.425.151.288,12	41,800000	3.417.455.271,36	6,90	4,31	3,55	
DENİZBANK A.Ş.	TL		06/07/26	5		42,00		105.178.082,19		01/06/26				109.414.021,39	42,000000	108.798.599,31	0,22	0,11	0,11	
FİBABANKA A.Ş.	TL		06/07/26	5		42,00		1.476.000.000,00		01/06/26				1.535.444.383,56	42,000000	1.526.807.955,07	3,09	1,58	1,58	
TC ZIRAAT BANKASI	TL		06/07/26	5		42,00		896.119.542,69		01/06/26				932.209.836,60	42,000000	926.966.427,15	1,87	0,96	0,96	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/07/26	5		42,00		757.068.705,13		01/06/26				787.558.869,42	42,000000	783.129.079,63	1,58	0,81	0,81	
ANADOLUBANK A.S.	TL		07/07/26	6		42,25		1.500.506.970,28		01/06/26				1.563.034.945,67	42,250000	1.552.435.538,58	3,14	1,61	1,61	
ANADOLUBANK A.S.	TL		07/07/26	6		42,25		503.083.198,33		02/06/26				523.464.959,41	42,250000	519.913.206,63	1,05	0,54	0,54	
BURGAN BANK A.Ş.	TL		08/07/26	7		42,00		300.000.000,00		01/06/26				312.772.602,74	42,000000	310.315.143,93	0,63	0,32	0,32	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		08/07/26	7		42,25		260.068.493,15		03/06/26				270.604.829,70	42,250000	268.463.954,50	0,54	0,28	0,28	
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		08/07/26	7		42,00		1.621.758.622,63		03/06/26				1.687.073.284,97	42,000000	1.673.803.230,90	3,38	1,73	1,74	

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Haziran-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)
FİBABANKA A.Ş.	TL		08/07/26	7		42,30		1.827.421.565,96		03/06/26				1.901.544.788,66	42,300000	1.886.483.436,91	3,81	1,95	1,96
BURGAN BANK A.Ş.	TL		09/07/26	8		42,00		512.392.485,79		01/06/26				534.797.373,66	42,000000	530.000.544,26	1,07	0,55	0,55
DENİZBANK A.Ş.	TL		09/07/26	8		42,50		2.989.557.412,95		03/06/26				3.114.873.107,25	42,500000	3.086.578.792,49	6,24	3,19	3,20
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		09/07/26	8		42,00		250.000.000,00		04/06/26				260.068.493,15	42,000000	257.731.949,98	0,52	0,27	0,27
YAPI VE KREDİ BANKASI A.Ş.	TL		10/07/26	9		42,00		195.000.000,00		01/06/26				203.750.958,90	42,000000	201.697.276,68	0,41	0,21	0,21
YAPI VE KREDİ BANKASI A.Ş.	TL		10/07/26	9		42,00		1.100.191.247,98		04/06/26				1.145.766.293,65	42,000000	1.134.198.524,37	2,29	1,17	1,18
TC ZİRAAT BANKASI	TL		10/07/26	9		42,00		87.000.000,00		05/06/26				90.503.835,62	42,000000	89.589.593,97	0,18	0,09	0,09
YAPI VE KREDİ BANKASI A.Ş.	TL		13/07/26	12		42,00		262.000.714,52		02/06/26				274.361.405,76	42,000000	270.684.475,24	0,55	0,28	0,28
DENİZBANK A.Ş.	TL		13/07/26	12		42,25		2.472.981.164,38		05/06/26				2.581.758.459,16	42,250000	2.546.900.552,21	5,15	2,64	2,64
AKBANK T.A.Ş.	TL		13/07/26	12		42,00		942.683.200,30		08/06/26				980.648.797,68	42,000000	967.462.805,92	1,96	1,00	1,00
ANADOLUBANK A.S.	TL		13/07/26	12		42,25		535.000.000,00		08/06/26				556.674.828,77	42,250000	549.146.287,66	1,11	0,57	0,57
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/07/26	12		42,25		1.070.450.255,56		08/06/26				1.113.818.154,61	42,250000	1.098.754.736,38	2,22	1,14	1,14
ANADOLUBANK A.S.	TL		13/07/26	12		42,25		125.565.626,38		09/06/26				130.507.407,81	42,250000	128.741.426,78	0,26	0,13	0,13
BURGAN BANK A.Ş.	TL		13/07/26	12		42,00		506.084.854,10		10/06/26				525.302.213,22	42,000000	518.231.076,13	1,05	0,54	0,54
TC ZİRAAT BANKASI	TL		14/07/26	13		42,25		2.970.304.543,01		09/06/26				3.090.642.566,11	42,250000	3.045.386.758,95	6,16	3,15	3,16
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		16/07/26	15		42,50		1.519.601.580,98		10/06/26				1.583.299.948,62	42,500000	1.556.440.736,27	3,15	1,61	1,62
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		16/07/26	15		42,50		1.180.635.900,67		11/06/26				1.228.750.856,90	42,500000	1.207.894.604,77	2,44	1,25	1,25
TC ZİRAAT BANKASI	TL		16/07/26	15		42,50		822.899.463,31		11/06/26				856.435.434,59	42,500000	841.898.693,27	1,70	0,87	0,87
YAPI VE KREDİ BANKASI A.Ş.	TL		21/07/26	20		42,50		2.464.692.868,25		11/06/26				2.579.486.782,66	42,500000	2.521.436.629,57	5,10	2,61	2,62
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		21/07/26	20		42,50		542.520.836,03		16/06/26				564.630.418,05	42,500000	551.888.334,90	1,12	0,57	0,57
ANADOLUBANK A.S.	TL		22/07/26	21		42,00		82.000.000,00		17/06/26				85.302.465,75	42,000000	83.305.359,99	0,17	0,09	0,09
ANADOLUBANK A.S.	TL		23/07/26	22		42,50		1.123.936.174,32		18/06/26				1.169.740.422,52	42,500000	1.140.735.969,88	2,31	1,18	1,18
TC ZİRAAT BANKASI	TL		24/07/26	23		42,60		541.084.940,31		19/06/26				563.187.889,52	42,600000	548.563.615,59	1,11	0,57	0,57
BURGAN BANK A.Ş.	TL		27/07/26	26		42,00		840.435.907,37		22/06/26				874.283.600,08	42,000000	849.012.366,68	1,72	0,88	0,88
ANADOLUBANK A.S.	TL		27/07/26	26		42,00		224.587.596,06		22/06/26				233.632.630,75	42,000000	226.879.461,94	0,46	0,23	0,24
BURGAN BANK A.Ş.	TL		28/07/26	27		42,25		280.000.000,00		23/06/26				291.343.835,62	42,250000	282.553.301,46	0,57	0,29	0,29
TC ZİRAAT BANKASI	TL		28/07/26	27		42,25		100.000.000,00		23/06/26				104.051.369,86	42,250000	100.911.893,38	0,20	0,10	0,10
ANADOLUBANK A.S.	TL		29/07/26	28		42,25		1.031.951.780,82		24/06/26				1.073.759.964,27	42,250000	1.040.181.116,42	2,10	1,08	1,08
YAPI VE KREDİ BANKASI A.Ş.	TL		30/07/26	29		42,25		1.551.411.859,28		25/06/26				1.614.265.291,80	42,250000	1.562.010.227,06	3,16	1,62	1,62
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		31/07/26	30		42,35		270.480.139,33		26/06/26				281.464.226,63	42,350000	272.022.652,14	0,55	0,28	0,28
TÜRKİYE İŞ BANKASI A.Ş.	TL		31/07/26	30		42,00		500.000.000,00		26/06/26				520.136.986,30	42,000000	502.828.262,86	1,02	0,52	0,52
TÜRKİYE İŞ BANKASI A.Ş.	TL		03/08/26	33		42,00		400.000.000,00		29/06/26				416.109.589,04	42,000000	400.903.512,91	0,81	0,42	0,42
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		01/09/26	62		43,00		2.140.691.780,82		01/06/26				2.372.707.580,41	43,000000	2.213.741.937,64	4,48	2,29	2,30
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		02/09/26	63		43,00		500.000.000,00		02/06/26				554.191.780,82	43,000000	516.484.263,27	1,04	0,53	0,54
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		16/09/26	77		43,50		211.291.329,71		16/06/26				234.458.121,53	43,500000	214.906.013,62	0,43	0,22	0,22
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		22/09/26	83		43,50		744.699.684,41		22/06/26				826.351.414,19	43,500000	752.317.743,90	1,52	0,78	0,78
GRUP TOPLAMI								48.209.167.467,47								49.464.089.013,76	100,00	51,95	51,31
GRUP TOPLAMI								48.209.167.467,47								49.464.089.013,76	100,00	51,95	51,31
TPP																			
TPP			01/07/26	0															

FI5-QNB Portföy Para Piyasası (TL) Fonu
Haziran-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 FAİZ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00	12	100.109.589,04	40,000000	30/06/26		1.537.390,00	81674145	100.109.589,04	40,000000	100.109.589,04	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	01/07/26	0	TRD280531T12	40,00													

FI5-QNB Portföy Para Piyasası (TL) Fonu Haziran-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000				

F15-QNB Portföy Para Piyasası (TL) Fonu Haziran-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81674145	50.109.863,01	40,100000	50.054.901,36	0,23	0,05	0,05
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	100.219.726,03	40,100000	30/06/26		1.537.390,00	81674145	100.219.726,03	40,100000	100.109.802,73	0,46	0,10	0,10
TRD280531T12	TL	HAZİNE	02/07/26	1	TRD280531T12	40,10	12	50.109.863,01	40,100000	30/06/26		768.695,00	81						

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	96.641.509.031,73	100,30 %
B-)HAZIR DEĞERLER	61.643,91	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-286.131.497,79	-0,30 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	96.355.439.177,85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.041.872,48	0,0063 %
Fon Yönetim Ücreti	103.669.208,80	0,1076 %

F15-QNB Portföy Para Piyasası (TL) Fonu
Haziran-2026

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,00	0,0000 %
Kayda Alma Ücreti	1.718.152,21	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.180.397,15	0,0043 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.390,00	0,0000 %
Diğer Harcamalar	1.644,44	0,0000 %
BİST KYD Ücreti	48.000,00	0,0000 %
Otomatik BPP Faiz BSMV	149.236,03	0,0002 %
	115.828.742,11	0,1202 %

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