

F15-QNB Portföy Para Piyasası (TL) Fonu
Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Fİ5-QNB Portföy Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	64.658.691.577,20
E-) Katılma Payı Sayısı	:	146.751.143,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	440,600940
B-)Önceki Ay Pay Fiyatı (TL)	:	423,713246
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,17
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,97

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	2,75
c-)Devlet Tahvili	:	12,55
d-)Özel Sektör Tahvili	:	1,75
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,55
g-)TPP-TPP Borçlanma	:	0,23
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	13,98
l-) Katılım Hesabı	:	0,04
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	67,15
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	:	0,02
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,46

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 29,82

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

Ölçülme Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	56.014.453.277,80
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

Ölçülme Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	47.440.969.244.51
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III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	İsin Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç Skonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşm E No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
BORÇLANMA SENETLERİ																			
Bono																			
TRM020525T19	TL	HAZİNE	02/05/25	0	TRM020525T19	47,95		500.000.000,00	96,330000	03/04/25	0,000000				100,000000	500.000.000,00	5,32	0,77	0,77
TRM060525T15	TL	HAZİNE	06/05/25	4	TRM060525T15	47,95		430.000.000,00	96,330000	07/04/25	58,474152				99,496700	427.835.810,00	4,55	0,66	0,66
GRUP TOPLAMI								930.000.000,00								927.835.810,00	9,87	1,43	1,43
Devlet Tahvili																			
TRB230725T15	TL	HAZİNE	23/07/25	82	TRB230725T15	0,00		825.500.000,00	84,922100	18/04/25	48,987296		79801731		91,432526	754.775.535,15	8,04	1,16	1,17
TRT080426T16	TL	HAZİNE	08/04/26	341	TRT080426T16	0,00	4	57.000.000,00	101,750500	30/04/25	1,781348		79987824		102,314591	58.319.317,12	0,62	0,09	0,09
TRT200526T19	TL	HAZİNE	20/05/26	383	TRT200526T19	0,00	4	82.500.000,00	109,035600	28/04/25	43,676431		79936367		109,301246	90.173.527,71	0,96	0,14	0,14
TRT190826T19	TL	HAZİNE	19/08/26	474	TRT190826T19	0,00	4	778.020.000,00	105,596500	28/03/25	61,068273		79857174		109,046512	848.403.669,01	9,03	1,31	1,31
TRT130127T11	TL	HAZİNE	13/01/27	621	TRT130127T11	0,00	4	500.000,00	117,341300	12/07/24	53,079483		78832017		104,552280	522.761,40	0,01	0,00	0,00
TRT160627T13	TL	HAZİNE	16/06/27	775	TRT160627T13	0,00	4	1.050.700.000,00	103,931800	18/04/25	59,414338		9		103,739693	1.089.992.952,25	11,60	1,68	1,69
TRT131027T10	TL	HAZİNE	13/10/27	894	TRT131027T10	0,00	4	515.850.276,00	105,708500	30/04/25	58,362433		79987824		99,869090	515.174.974,13	5,48	0,80	0,80
TRT010328T12	TL	HAZİNE	01/03/28	1034	TRT010328T12	0,00	4	298.600.000,00	103,882800	15/01/25	62,271596		7.95682		104,254605	311.304.251,75	3,31	0,48	0,48
TRT170528T12	TL	HAZİNE	17/05/28	1111	TRT170528T12	0,00	4	523.000.000,00	108,634100	04/04/25	63,072160		79884882		106,360986	556.267.958,24	5,92	0,86	0,86
TRT060928T11	TL	HAZİNE	06/09/28	1223	TRT060928T11	11,79	4	428.500.000,00	102,191900	17/04/25	61,604956				102,750524	440.285.997,10	4,69	0,68	0,68
TRT130928T12	TL	HAZİNE	13/09/28	1230	TRT130928T12	0,00	2	1.280.000,00	99,885000	18/12/24	54,216142		79461323		89,919416	1.150.968,52	0,01	0,00	0,00
TRT061228T16	TL	HAZİNE	06/12/28	1314	TRT061228T16	0,00	12	1.464.000.000,00	102,314300	18/04/25	70,277508		68		102,346415	1.498.351.512,23	15,95	2,31	2,32
TRT031029T10	TL	HAZİNE	03/10/29	1615	TRT031029T10	0,00	1	6.200.000,00	91,234900	17/04/24	11,491543		78491608		86,767962	5.379.613,62	0,06	0,01	0,01
TRT160431T19	TL	HAZİNE	16/04/31	2175	TRT160431T19	0,00	2	6.000.000,00	104,541500	03/03/25	52,123144		79758163		85,148543	5.108.912,60	0,05	0,01	0,01
GRUP TOPLAMI								6.037.650.276,00								6.175.211.950,83	65,73	9,53	9,56
Bono																			
TRFAKYM52548	TL	AK YATIRIM MENKUL	06/05/25	4	TRFAKYM52548	0,00	1	150.000.000,00	100,067300	04/04/25	35,734701		79884882		104,623911	156.935.866,79	1,67	0,24	0,24

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Nisan-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)
GRUP TOPLAMI		150.000.000,00156.935.866,791,670,240,24																	
Özel Sektör																			
TRFQNB52523	TL	QNB BANK A.Ş.	09/05/25	7	TRFQNB52523	53,60	1	75.000.000,00	80,688000	08/11/24	840.872,478				99,178087	74.383.565,55	0,79	0,12	0,12
TRFFINF52522	TL	QNB FAKTORİN G A.Ş.	27/05/25	25	TRFFINF52522	84,41	1	50.000.000,00	80,526000	26/11/24	31.244,2702				97,068683	48.534.341,62	0,52	0,07	0,08
TRFFINF62521	TL	QNB BANK A.Ş.	03/06/25	32	TRFFINF62521	84,41	1	20.000.000,00	80,526000	03/12/24	10.397,4014				96,263422	19.252.684,44	0,20	0,03	0,03
TRFISFN62516	TL	İŞ LEASING	03/06/25	32	TRFISFN62516	100,00	4	40.000.000,00	100,000000	04/06/24	60,884130				107,666377	43.066.550,67	0,46	0,07	0,07
TRFYAKF62517	TL	YAPI KREDİ FAKTORİN G A.Ş.	03/06/25	32	TRFYAKF62517	48,50		32.160.000,00	80,526000	03/12/24	54,399035				96,263422	30.958.315,87	0,33	0,05	0,05
TRFDZFK62518	TL	DENİZ FAKTORİN G A.Ş.	18/06/25	47	TRFDZFK62518	23,93	1	30.000.000,00	100,000000	18/12/24	50,015390				117,366922	35.210.076,49	0,37	0,05	0,05
TRFFINF62562	TL	QNB FAKTORİN G A.Ş.	24/06/25	53	TRFFINF62562	48,00		150.000.000,00	80,860000	26/12/24	53,173847				93,996174	140.994.255,00	1,50	0,22	0,22
TRFAZTK72514	TL	AZTEK TEKNOLOJİ	02/07/25	61	TRFAZTK72514	23,01	1	3.300.000,00	100,000000	08/01/25	51,936164				114,445381	3.776.697,56	0,04	0,01	0,01
TRFISFN72515	TL	İŞ LEASING	03/07/25	62	TRFISFN72515	1,00	4	21.400.000,00	100,000000	04/07/24	58,600426				103,381375	22.123.614,18	0,24	0,03	0,03
TRFISGY72510	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	10/07/25	69	TRFISGY72510	1,00	4	10.000.000,00	100,000000	11/07/24	54,946828				102,921515	10.292.151,50	0,11	0,02	0,02
TRFISMD82529	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/25	94	TRFISMD82529	0,00		55.000.000,00	87,340900	15/04/25	45,269111		79924657		90,831153	49.957.132,50	0,53	0,08	0,08
TRFISGY82519	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	109	TRFISGY82519	0,99	4	31.500.000,00	100,000000	20/08/24	62,875500				109,617188	34.529.414,31	0,37	0,05	0,05
GRUP TOPLAMI		518.360.000,00513.078.799,695,460,800,81																	
Bono																			
TRFCARF92531	TL	CARREFO URS A CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	22/09/25	143	TRFCARF92531	23,90	1	63.000.000,00	100,000000	28/03/25	54,236445				104,303219	65.711.027,98	0,70	0,10	0,10
GRUP TOPLAMI		63.000.000,0065.711.027,980,700,100,10																	
Özel Sektör																			
TRFISFN12610	TL	İŞ FİNANSAL KİRALAMA A.Ş.	06/01/26	249	TRFISFN12610	0,37	4	21.000.000,00	100,000000	07/01/25	56,061089				103,245726	21.681.602,53	0,23	0,03	0,03
GRUP TOPLAMI		21.000.000,0021.681.602,530,230,030,03																	
Bono																			
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	320	TRFCOLA32615	3,82	4	80.000.000,00	100,000000	20/03/25	-1,713986				105,572448	84.457.958,08	0,90	0,13	0,13
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	357	TRFCOLA42614	3,82	4	95.000.000,00	100,000000	25/04/25	3,160761				100,910416	95.864.895,37	1,02	0,15	0,15
GRUP TOPLAMI		175.000.000,00180.322.853,451,920,280,28																	
Özel Sektör																			
TRSAKFK32611	TL	AKLEASE	04/03/26	306	TRSAKFK32611	4,00	4	4.600.000,00	100,000000	07/03/24	66,354540				105,170430	4.837.839,76	0,05	0,01	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	02/04/26	335	TRSYKFK42610	4,00	4	5.000.000,00	100,000000	04/04/24	63,632929				102,166184	5.108.309,21	0,05	0,01	0,01
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	08/06/26	402	TRSYKFK62618	1,00	8	25.200.000,00	100,000000	22/07/24	60,597961				107,231395	27.022.311,57	0,29	0,04	0,04
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	403	TRSAKFK62618	1,00	3	8.680.000,00	100,000000	05/06/24	47,010985				107,672072	9.345.935,88	0,10	0,01	0,01
TRSAKFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	427	TRSAKFK72617	1,00	4	30.000.000,00	100,000000	03/07/24	60,267946				102,347319	30.704.195,81	0,33	0,05	0,05
TRSTPRS72614	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	20/07/26	444	TRSTPRS72614	1,00	4	50.000.000,00	100,000000	23/07/24	58,689790				100,697044	50.348.521,92	0,54	0,08	0,08
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	448	TRSENSA72617	1,00	4	30.000.000,00	100,000000	26/07/24	58,905860				100,121687	30.036.506,24	0,32	0,05	0,05
TRSYKFK72617	TL	YAPI KREDİ YATIRIM ORTAKLIĞI A.Ş.	27/07/26	451	TRSYKFK72617	1,00	4	10.000.000,00	100,000000	29/07/24	59,562458				99,493247	9.949.324,70	0,11	0,02	0,02
TRSYAZİ82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	461	TRSYAZİ82619	0,95	4	37.000.000,00	100,000000	08/08/24	64,094654				111,480840	41.247.910,67	0,44	0,06	0,06
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	12/08/26	467	TRSTPRS82613	0,95	4	20.000.000,00	100,000000	12/08/24	157,257009				109,410575	21.882.114,95	0,23	0,03	0,03
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	535	TRSENSAE2619	0,95	4	190.000.000,00	100,000000	21/10/24	57,771599				101,294583	192.459.707,21	2,05	0,30	0,30
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	559	TRSENSAK2629	0,95	4	100.000.000,00	100,000000	14/11/24	9,828442				109,818313	109.818.312,98	1,17	0,17	0,17
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	640	TRSOPAS22715	3,90	8	55.000.000,00	100,000000	03/02/25	18,693202				111,884974	61.536.735,63	0,66	0,09	0,10
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	649	TRSENSA22711	0,00	8	360.000.000,00	106,495400	08/04/25	5,984785		7.98967		111,028437	399.702.374,93	4,26	0,62	0,62
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	670	TRSENSA32710	0,00	4	150.000.000,00	102,146000	29/04/25	0,241666		79979825		107,537874	161.306.811,38	1,72	0,25	0,25
TRSAKFK52718	TL	AK	05/05/27	733	TRSAKFK52718	3,76	8	109.950.000,00	100,000000	30/04/25	11,717681				100,261045	110.237.019,22	1,17	0,17	0,17

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																			
Nisan-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)
		FINANSAL KİRALAMA A.Ş.																	
GRUP TOPLAMI								1.185.430.000,00								1.265.543.932,06	13,49	1,96	1,97
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	474	TRT190826T19	0,00	4	25.000.000,00	109,371325	02/05/25			79987824		109,334000	27.333.500,00	0,29	0,04	0,04
TRT190826T19	TL	HAZİNE	19/08/26	474	TRT190826T19	0,00	4	25.000.000,00	109,371325	02/05/25			79987824		109,334000	27.333.500,00	0,29	0,04	0,04
TRT160627T13	TL	HAZİNE	16/06/27	775	TRT160627T13	0,00	4	25.000.000,00	103,816735	02/05/25			79987824		103,875000	25.968.750,00	0,28	0,04	0,04
TRT160627T13	TL	HAZİNE	16/06/27	775	TRT160627T13	0,00	4	5.000.000,00	103,816735	02/05/25			79987824		103,875000	5.193.750,00	0,06	0,01	0,01
TRT160627T13	TL	HAZİNE	16/06/27	775	TRT160627T13	0,00	4	1.000.000,00	103,816735	02/05/25			79987824		103,875000	1.038.750,00	0,01	0,00	0,00
GRUP TOPLAMI								81.000.000,00								86.868.250,00	0,93	0,13	0,13
GRUP TOPLAMI								9.161.440.276,00								9.393.190.093,33	100,00	14,50	14,55
T.REPO																			
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	236.633.514,52	48,990000	30/04/25		270.654.835,00	79987824	236.633.514,52	48,990000	236.633.514,52	0,51	0,36	0,37
TRT011025T16	TL	HAZİNE	02/05/25	0	TRT011025T16	48,99	2	164.440.238,90	48,990000	30/04/25		188.082.175,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,36	0,25	0,25
TRT020529T18	TL	HAZİNE	02/05/25	0	TRT020529T18	48,99	2	157.421.448,22	48,990000	30/04/25		123.322.720,00	79987824	157.421.448,22	48,990000	157.421.448,22	0,34	0,24	0,24
TRT031029T10	TL	HAZİNE	02/05/25	0	TRT031029T10	48,99	1	182.488.557,81	48,990000	30/04/25		221.139.285,00	79987824	182.488.557,81	48,990000	182.488.557,81	0,40	0,28	0,28
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	306.821.421,37	48,990000	30/04/25		35.676.665,00	79987824	306.821.421,37	48,990000	306.821.421,37	0,66	0,47	0,47
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	344.923.427,95	48,990000	30/04/25		40.107.100,00	79987824	344.923.427,95	48,990000	344.923.427,95	0,75	0,53	0,53
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	83.222.803,84	48,990000	30/04/25		9.677.005,00	79987824	83.222.803,84	48,990000	83.222.803,84	0,18	0,13	0,13
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	317.850.949,59	48,990000	30/04/25		36.959.155,00	79987824	317.850.949,59	48,990000	317.850.949,59	0,69	0,49	0,49
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	56.150.325,48	48,990000	30/04/25		6.529.065,00	79987824	56.150.325,48	48,990000	56.150.325,48	0,12	0,09	0,09
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	207.555.667,40	48,990000	30/04/25		24.134.215,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	207.555.667,40	48,990000	30/04/25		24.134.215,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT080328T15	TL	HAZİNE	02/05/25	0	TRT080328T15	48,99	2	383.025.434,52	48,990000	30/04/25		673.013.485,00	79987824	383.025.434,52	48,990000	383.025.434,52	0,83	0,59	0,59
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	344.923.427,95	48,990000	30/04/25		61.330.625,00	79987824	344.923.427,95	48,990000	344.923.427,95	0,75	0,53	0,53
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	344.923.427,95	48,990000	30/04/25		61.330.625,00	79987824	344.923.427,95	48,990000	344.923.427,95	0,75	0,53	0,53
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	277.743.574,25	48,990000	30/04/25		49.385.425,00	79987824	277.743.574,25	48,990000	277.743.574,25	0,60	0,43	0,43
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	123.330.179,18	48,990000	30/04/25		21.929.270,00	79987824	123.330.179,18	48,990000	123.330.179,18	0,27	0,19	0,19
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	277.743.574,25	48,990000	30/04/25		49.385.425,00	79987824	277.743.574,25	48,990000	277.743.574,25	0,60	0,43	0,43
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	123.330.179,18	48,990000	30/04/25		21.929.270,00	79987824	123.330.179,18	48,990000	123.330.179,18	0,27	0,19	0,19
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	277.743.574,25	48,990000	30/04/25		49.385.425,00	79987824	277.743.574,25	48,990000	277.743.574,25	0,60	0,43	0,43
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	123.330.179,18	48,990000	30/04/25		21.929.270,00	79987824	123.330.179,18	48,990000	123.330.179,18	0,27	0,19	0,19
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	277.743.574,25	48,990000	30/04/25		49.385.425,00	79987824	277.743.574,25	48,990000	277.743.574,25	0,60	0,43	0,43
TRT080530T19	TL	HAZİNE	02/05/25	0	TRT080530T19	48,99	2	123.330.179,18	48,990000	30/04/25		21.929.270,00	79987824	123.330.179,18	48,990000	123.330.179,18	0,27	0,19	0,19
TRT080530T19	TL	HAZİNE																	

Fİ5-QNB Portföy Para Piyasası (TL) Fonu																				
Nisan-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)	
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	236.633.514,52	48,990000	30/04/25		28.536.505,00	79987824	236.633.514,52	48,990000	236.633.514,52	0,51	0,36	0,37	
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	164.440.238,90	48,990000	30/04/25		19.830.455,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,36	0,25	0,25	
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	193.518.086,03	48,990000	30/04/25		23.337.055,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30	
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	28.075.162,74	48,990000	30/04/25		3.385.690,00	79987824	28.075.162,74	48,990000	28.075.162,74	0,06	0,04	0,04	
TRT130928T12	TL	HAZİNE	02/05/25	0	TRT130928T12	48,99	2	218.585.195,62	48,990000	30/04/25		250.472.905,00	79987824	218.585.195,62	48,990000	218.585.195,62	0,47	0,34	0,34	
TRT131032T13	TL	HAZİNE	02/05/25	0	TRT131032T13	48,99	2	94.252.332,05	48,990000	30/04/25		239.425.730,00	79987824	94.252.332,05	48,990000	94.252.332,05	0,20	0,15	0,15	
TRT131032T13	TL	HAZİNE	02/05/25	0	TRT131032T13	48,99	2	344.923.427,95	48,990000	30/04/25		876.196.285,00	79987824	344.923.427,95	48,990000	344.923.427,95	0,75	0,53	0,53	
TRT131032T13	TL	HAZİNE	02/05/25	0	TRT131032T13	48,99	2	56.150.325,48	48,990000	30/04/25		142.636.605,00	79987824	56.150.325,48	48,990000	56.150.325,48	0,12	0,09	0,09	
TRT131032T13	TL	HAZİNE	02/05/25	0	TRT131032T13	48,99	2	344.923.427,95	48,990000	30/04/25		876.196.285,00	79987824	344.923.427,95	48,990000	344.923.427,95	0,75	0,53	0,53	
TRT131032T13	TL	HAZİNE	02/05/25	0	TRT131032T13	48,99	2	83.222.803,84	48,990000	30/04/25		211.407.825,00	79987824	83.222.803,84	48,990000	83.222.803,84	0,18	0,13	0,13	
TRT131032T13	TL	HAZİNE	02/05/25	0	TRT131032T13	48,99	2	56.150.325,48	48,990000	30/04/25		142.636.605,00	79987824	56.150.325,48	48,990000	56.150.325,48	0,12	0,09	0,09	
TRT131032T13	TL	HAZİNE	02/05/25	0	TRT131032T13	48,99	2	56.150.325,48	48,990000	30/04/25		142.636.605,00	79987824	56.150.325,48	48,990000	56.150.325,48	0,12	0,09	0,09	
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	164.440.238,90	48,990000	30/04/25		16.363.730,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,36	0,25	0,25	
TRT150927T11	TL	HAZİNE	02/05/25	0	TRT150927T11	48,99	2	18.048.318,90	48,990000	30/04/25		32.079.630,00	79987824	18.048.318,90	48,990000	18.048.318,90	0,04	0,03	0,03	
TRT151227T16	TL	HAZİNE	02/05/25	0	TRT151227T16	48,99	2	182.488.557,81	48,990000	30/04/25		175.846.825,00	79987824	182.488.557,81	48,990000	182.488.557,81	0,40	0,28	0,28	
TRT151227T16	TL	HAZİNE	02/05/25	0	TRT151227T16	48,99	2	56.150.325,48	48,990000	30/04/25		54.106.715,00	79987824	56.150.325,48	48,990000	56.150.325,48	0,12	0,09	0,09	
TRT160431T19	TL	HAZİNE	02/05/25	0	TRT160431T19	48,99	2	3.980.657.002,74	48,990000	30/04/25		4.866.447.905,00		3.980.657.002,74	48,990000	3.980.657.002,74	8,45	6,04	6,16	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	164.440.238,90	48,990000	30/04/25		26.747.950,00	79987824	164.440.238,90	48,990000	164.440.238,90	0,36	0,25	0,25	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	277.743.574,25	48,990000	30/04/25		45.177.940,00	79987824	277.743.574,25	48,990000	277.743.574,25	0,60	0,43	0,43	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	123.330.179,18	48,990000	30/04/25		20.060.965,00	79987824	123.330.179,18	48,990000	123.330.179,18	0,27	0,19	0,19	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	277.743.574,25	48,990000	30/04/25		45.177.940,00	79987824	277.743.574,25	48,990000	277.743.574,25	0,60	0,43	0,43	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	123.330.179,18	48,990000	30/04/25		20.060.965,00	79987824	123.330.179,18	48,990000	123.330.179,18	0,27	0,19	0,19	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	277.743.574,25	48,990000	30/04/25		45.177.940,00	79987824	277.743.574,25	48,990000	277.743.574,25	0,60	0,43	0,43	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	123.330.179,18	48,990000	30/04/25		20.060.965,00	79987824	123.330.179,18	48,990000	123.330.179,18	0,27	0,19	0,19	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	277.743.574,25	48,990000	30/04/25		45.177.940,00	79987824	277.743.574,25	48,990000	277.743.574,25	0,60	0,43	0,43	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48,99	2	123.330.179,18	48,990000	30/04/25		20.060.965,00	79987824	123.330.179,18	48,990000	123.330.179,18	0,27	0,19	0,19	
TRT180625T13	TL	HAZİNE	02/05/25	0	TRT180625T13	48														

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT190728T18	TL	HAZİNE	02/05/25	0	TRT190728T18	48,99	2	18.048.318,90	48,990000	30/04/25		27.260.030,00	79987824	18.048.318,90	48,990000	18.048.318,90	0,04	0,03	0,03
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	218.585.195,62	48,990000	30/04/25		120.728.620,00	79987824	218.585.195,62	48,990000	218.585.195,62	0,47	0,34	0,34
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	218.585.195,62	48,990000	30/04/25		120.728.620,00	79987824	218.585.195,62	48,990000	218.585.195,62	0,47	0,34	0,34
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	182.488.557,81	48,990000	30/04/25		100.791.785,00	79987824	182.488.557,81	48,990000	182.488.557,81	0,40	0,28	0,28
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	193.518.086,03	48,990000	30/04/25		106.883.595,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	256.687.202,19	48,990000	30/04/25		64.892.110,00	79987824	256.687.202,19	48,990000	256.687.202,19	0,56	0,40	0,40
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	144.386.551,23	48,990000	30/04/25		36.501.815,00	79987824	144.386.551,23	48,990000	144.386.551,23	0,31	0,22	0,22
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.350,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.350,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.350,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.350,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.350,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.570,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.355,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	207.555.667,40	48,990000	30/04/25		52.471.350,00	79987824	207.555.667,40	48,990000	207.555.667,40	0,45	0,32	0,32
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	243.652.305,21	48,990000	30/04/25		61.596.805,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,53	0,38	0,38
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	243.652.305,21	48,990000	30/04/25		61.596.810,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,53	0,38	0,38
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	157.421.448,22	48,990000	30/04/25		39.797.115,00	79987824	157.421.448,22	48,990000	157.421.448,22	0,34	0,24	0,24
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	243.652.305,21	48,990000	30/04/25		61.596.810,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,53	0,38	0,38
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	157.421.448,22	48,990000	30/04/25		39.797.115,00	79987824	157.421.448,22	48,990000	157.421.448,22	0,34	0,24	0,24
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	243.652.305,21	48,990000	30/04/25		61.596.810,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,53	0,38	0,38
TRT210235T10	TL	HAZİNE	02/05/25	0	TRT210235T10	48,99	1	243.652.305,21	48,990000	30/04/25		61.596.810,00	79987824	243.652.305,21	48,990000	243.652.305,21	0,53	0,38	0,38
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.565,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.565,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.565,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.565,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.565,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.565,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	1	193.518.086,03	48,990000	30/04/25		48.922.565,00	79987824	193.518.086,03	48,990000	193.518.086,03	0,42	0,30	0,30
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	5	43.115.428,49	48,990000	30/04/25		8.191.575,00	79987824	43.115.428,49	48,990000	43.115.428,49	0,09	0,07	0,07
TRT280628T18	TL	HAZİNE	02/05/25	0	TRT280628T18	48,99	2	236.633.514,52	48,990000	30/04/25		29.917.220,00	79987824	236.633.514,52	48,990000	236.633.514,52	0,51	0,37	0,37
GRUP TOPLAMI								46.196.677.604,24					46.196.677.604,24				100,00		

F15-QNB Portföy Para Piyasası (TL) Fonu
Nisan-2025

FON PORTFÖY DEĞERİ64.814.082.355,78100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	64.814.082.355,78	100,24 %
B-)HAZIR DEĞERLER	18.350,65	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-155.409.129,23	-0,24 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	64.658.691.577,20	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.584.346,50	0,0133 %
Fon Yönetim Ücreti	62.535.859,47	0,0967 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.697,00	0,0000 %
Kayda Alma Ücreti	961.749,60	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.653.125,90	0,0041 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.107,50	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.090,50	0,0000 %
Diğer Harcamalar	958,26	0,0000 %
BİST KYD Ücreti	68.938,88	0,0001 %
Otomatik BPP Faiz BSMV	38.295,09	0,0001 %
	74.858.168,70	0,1158 %

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