

F15-QNB Portföy Para Piyasası (TL) Fonu
Ocak-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 | : | 97.310.427.215,02 |
| E-) Katılma Payı Sayısı | : | 161.259.498,000 |
| F-)Fonun Kuruluş Tarihi | : | 25 Ocak 2022 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|-------------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 603,439974 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 584,248202 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 3,28 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 3,28 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 51,37 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 0,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 13,56 |
| d-)Özel Sektör Tahvili | : | 2,41 |
| e-)Kira Sertifikaları | : | 0,02 |
| f-)Finansman Bonusu | : | 1,90 |
| g-)TPP-TPP Borçlanma | : | 5,86 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 41,57 |
| l-) Katılım Hesabı | : | 0,16 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 0,00 |
| o-)Yatırım Fonu | : | 0,00 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 33,83 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,69 |
| 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 | : | 0,01 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 8,20 |
| H-)Portföyün Ortalama Vadesi | : | 38,56 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 79.022.169.693,29 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 78.192.542.505,57 |

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 | | | | | | | | | | | | | | | | | | | |
| TRT180226T16 | TL | HAZİNE | 18/02/26 | 16 | TRT180226T16 | 0,00 | 1 | 45.000.000,00 | 116,141100 | 26/01/26 | 31,080854 | | 81060425 | | 116,842239 | 52.579.007,36 | 0,30 | 0,05 | 0,05 |
| TRT080426T16 | TL | HAZİNE | 08/04/26 | 65 | TRT080426T16 | 0,00 | 4 | 909.000.000,00 | 104,081500 | 02/09/25 | 39,103913 | | 80482604 | | 103,646845 | 942.149.822,05 | 5,41 | 0,97 | 0,97 |
| TRT200526T19 | TL | HAZİNE | 20/05/26 | 107 | TRT200526T19 | 0,00 | 4 | 68.500.000,00 | 109,035600 | 21/07/25 | 3,137824 | | 79936367 | | 109,614599 | 75.086.000,00 | 0,43 | 0,08 | 0,08 |
| TRT190826T19 | TL | HAZİNE | 19/08/26 | 198 | TRT190826T19 | 0,00 | 4 | 956.020.000,00 | 106,713800 | 23/01/26 | 42,971382 | | 81044674 | | 110,866799 | 1.059.908.768,45 | 6,09 | 1,09 | 1,09 |
| TRT130127T11 | TL | HAZİNE | 13/01/27 | 345 | TRT130127T11 | 0,00 | 4 | 1.500.000,00 | 112,780500 | 02/10/25 | 42,435642 | | 80597393 | | 104,675718 | 1.570.135,77 | 0,01 | 0,00 | 0,00 |
| TRT160627T13 | TL | HAZİNE | 16/06/27 | 499 | TRT160627T13 | 0,00 | 4 | 1.158.560.000,00 | 105,209200 | 27/01/26 | 44,851380 | | 81064466 | | 107,748414 | 1.248.330.019,68 | 7,17 | 1,28 | 1,28 |
| TRT131027T10 | TL | HAZİNE | 13/10/27 | 618 | TRT131027T10 | 0,00 | 4 | 1.444.050.276,00 | 105,085500 | 26/09/25 | 45,448683 | | 80577574 | | 103,545477 | 1.495.248.751,46 | 8,59 | 1,53 | 1,54 |
| TRT010328T12 | TL | HAZİNE | 01/03/28 | 758 | TRT010328T12 | 0,00 | 4 | 304.130.000,00 | 103,909000 | 21/01/26 | 47,958107 | | 81040716 | | 107,878662 | 328.091.375,44 | 1,88 | 0,34 | 0,34 |
| TRT170528T12 | TL | HAZİNE | 17/05/28 | 835 | TRT170528T12 | 0,00 | 4 | 857.000.000,00 | 107,047200 | 05/01/26 | 48,747456 | | 80977302 | | 109,403307 | 937.586.342,62 | 5,38 | 0,96 | 0,96 |
| TRT060928T11 | TL | HAZİNE | 06/09/28 | 947 | TRT060928T11 | 0,00 | 4 | 624.500.000,00 | 104,824100 | 24/11/25 | 47,719802 | | 80518201 | | 106,927749 | 667.763.789,82 | 3,84 | 0,69 | 0,69 |
| TRT130928T12 | TL | HAZİNE | 13/09/28 | 954 | TRT130928T12 | 0,00 | 2 | 60.330.000,00 | 107,025200 | 23/01/26 | 44,713309 | | 81048633 | | 112,388997 | 67.804.281,70 | 0,39 | 0,07 | 0,07 |
| TRT061228T16 | TL | HAZİNE | 06/12/28 | 1038 | TRT061228T16 | 0,00 | 12 | 1.802.000.000,00 | 103,399500 | 06/01/26 | 55,236999 | | 80977302 | | 106,781334 | 1.924.199.646,25 | 11,03 | 1,98 | 1,98 |
| TRT070329T15 | TL | HAZİNE | 07/03/29 | 1129 | TRT070329T15 | 0,00 | 4 | 1.258.000.000,00 | 102,830700 | 25/12/25 | 48,064731 | | 80929858 | | 106,578881 | 1.340.762.317,82 | 7,70 | 1,38 | 1,38 |
| TRT130629T30 | TL | HAZİNE | 13/06/29 | 1227 | TRT130629T30 | 0,00 | 4 | 792.000.000,00 | 101,341400 | 06/10/25 | 47,789735 | | 80617102 | | 105,800853 | 837.942.754,33 | 4,81 | 0,86 | 0,86 |
| TRT040729T14 | TL | HAZİNE | 04/07/29 | 1248 | TRT040729T14 | 0,00 | 2 | 793.000.000,00 | 100,495600 | 17/11/25 | 23,412111 | | 80518201 | | 103,405729 | 820.007.433,11 | 4,71 | 0,84 | 0,84 |
| TRT031029T10 | TL | HAZİNE | 03/10/29 | 1339 | TRT031029T10 | 0,00 | 1 | 5.200.000,00 | 91,234900 | 18/12/25 | 18,146746 | | 78491608 | | 109,061434 | 5.671.194,59 | 0,03 | 0,01 | 0,01 |
| TRT020130T19 | TL | HAZİNE | 02/01/30 | 1430 | TRT020130T19 | 0,00 | 2 | 100.000.000,00 | 95,475000 | 07/01/26 | 20,451605 | | 80977302 | | 100,249139 | 100.249.138,64 | 0,58 | 0,10 | 0,10 |
| TRT090130T12 | TL | HAZİNE | 09/01/30 | 1437 | TRT090130T12 | 0,00 | 2 | 63.000.000,00 | 100,494300 | 21/01/26 | 18,742459 | | 81040716 | | 102,697168 | 64.699.215,70 | 0,37 | 0,07 | 0,07 |
| TRT050630T11 | TL | HAZİNE | 05/06/30 | 1584 | TRT050630T11 | 0,00 | 2 | 381.000.000,00 | 95,358900 | 13/01/26 | 44,820144 | | 81009050 | | 102,609071 | 390.940.560,43 | 2,25 | 0,40 | 0,40 |
| TRT160431T19 | TL | HAZİNE | 16/04/31 | 1899 | TRT160431T19 | 0,00 | 2 | 438.000.000,00 | 101,999200 | 23/01/26 | 42,627083 | | 81048633 | | 107,120978 | 469.189.883,20 | 2,69 | 0,48 | 0,48 |
| GRUP TOPLAMI | | | | | | | | 12.060.790.276,00 | | | | | | | | 12.829.780.438,42 | 73,66 | 13,18 | 13,19 |
| Bono | | | | | | | | | | | | | | | | | | | |
| TRFISFA22624 | TL | İŞ | 16/02/26 | 14 | TRFISFA22624 | 1,00 | 1 | 100.000.000,00 | 100,000000 | 20/08/25 | 0,000000 | | | | 119,666269 | 119.666.269,01 | 0,69 | 0,12 | 0,12 |

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|---------------------|-------------|---|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|-------------|-------------------|-------------------|
| TRFISMD22624 | TL | FAKTORİN G A.Ş. İŞ YATIRIM MENKUL DEĞERLER A.Ş. | 20/02/26 | 18 | TRFISMD22624 | 10,88 | 1 | 10.000.000,00 | 91,087000 | 21/11/25 | 63,869500 | | | | 98,170361 | 9.817.036,07 | 0,06 | 0,01 | 0,01 |
| TRFCOLA32615 | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | 18/03/26 | 44 | TRFCOLA32615 | 0,00 | 4 | 92.000.000,00 | 101,528700 | 12/06/25 | 48,680902 | | 80158028 | | 104,868215 | 96.478.758,00 | 0,55 | 0,10 | 0,10 |
| GRUP TOPLAMI | | | | | | | | 202.000.000,00 | | | | | | | | 225.962.063,08 | 1,30 | 0,23 | 0,23 |
| Özel Sektör | | | | | | | | | | | | | | | | | | | |
| TRFYTFM32615 | TL | YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş. | 19/03/26 | 45 | TRFYTFM32615 | 37,25 | | 30.000.000,00 | 95,330000 | 30/01/26 | 43,860523 | | | | 95,615377 | 28.684.613,10 | 0,16 | 0,03 | 0,03 |
| GRUP TOPLAMI | | | | | | | | 30.000.000,00 | | | | | | | | 28.684.613,10 | 0,16 | 0,03 | 0,03 |
| Bono | | | | | | | | | | | | | | | | | | | |
| TRFAKYM32623 | TL | AK YATIRIM MENKUL DEĞERLER A.Ş. | 24/03/26 | 50 | TRFAKYM32623 | 10,23 | 1 | 70.000.000,00 | 100,000000 | 17/12/25 | 41,313016 | | | | 104,833199 | 73.383.239,10 | 0,42 | 0,07 | 0,08 |
| TRFYKYM32649 | TL | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 31/03/26 | 57 | TRFYKYM32649 | 9,55 | 1 | 150.000.000,00 | 100,000000 | 31/12/25 | 42,093843 | | | | 103,402614 | 155.103.920,76 | 0,89 | 0,16 | 0,16 |
| TRFYKYM42655 | TL | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 06/04/26 | 63 | TRFYKYM42655 | 9,66 | 1 | 120.000.000,00 | 100,000000 | 05/01/26 | 42,346472 | | | | 102,878294 | 123.453.952,96 | 0,71 | 0,13 | 0,13 |
| GRUP TOPLAMI | | | | | | | | 340.000.000,00 | | | | | | | | 351.941.112,82 | 2,02 | 0,36 | 0,37 |
| Özel Sektör | | | | | | | | | | | | | | | | | | | |
| TRFYKYM42663 | TL | YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. | 15/04/26 | 72 | TRFYKYM42663 | 0,00 | 1 | 236.000.000,00 | 100,047400 | 22/01/26 | 41,723591 | | 81044674 | | 101,807451 | 240.265.583,84 | 1,38 | 0,25 | 0,25 |
| GRUP TOPLAMI | | | | | | | | 236.000.000,00 | | | | | | | | 240.265.583,84 | 1,38 | 0,25 | 0,25 |
| Bono | | | | | | | | | | | | | | | | | | | |
| TRFCOLA42614 | TL | COCA-COLA İÇECEK A.Ş. | 24/04/26 | 81 | TRFCOLA42614 | 3,82 | 4 | 95.000.000,00 | 100,000000 | 25/04/25 | 46,878859 | | | | 100,997049 | 95.947.196,35 | 0,55 | 0,10 | 0,10 |
| TRFISGY42612 | TL | İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 27/04/26 | 84 | TRFISGY42612 | 1,00 | 1 | 80.000.000,00 | 100,000000 | 30/10/25 | -30,539112 | | | | 110,164975 | 88.131.980,24 | 0,51 | 0,09 | 0,09 |
| GRUP TOPLAMI | | | | | | | | 175.000.000,00 | | | | | | | | 184.079.176,59 | 1,06 | 0,19 | 0,19 |
| Özel Sektör | | | | | | | | | | | | | | | | | | | |
| TRFQNB52615 | TL | QNB FAKTORİN G A.Ş. | 05/05/26 | 92 | TRFQNB52615 | 0,00 | | 136.000.000,00 | 84,070100 | 22/01/26 | 44,013751 | | 81044674 | | 91,216525 | 124.054.474,00 | 0,71 | 0,13 | 0,13 |
| GRUP TOPLAMI | | | | | | | | 136.000.000,00 | | | | | | | | 124.054.474,00 | 0,71 | 0,13 | 0,13 |
| Bono | | | | | | | | | | | | | | | | | | | |
| TRFTKNO52612 | TL | AK YATIRIM MENKUL DEĞERLER A.Ş. | 06/05/26 | 93 | TRFTKNO52612 | 19,52 | 1 | 40.870.000,00 | 100,000000 | 10/11/25 | 42,788276 | | | | 108,830062 | 44.478.846,40 | 0,26 | 0,05 | 0,05 |
| TRFQNB52614 | TL | QNB YATIRIM MENKUL DEĞERLER A.Ş. | 08/05/26 | 95 | TRFQNB52614 | 19,70 | 1 | 100.000.000,00 | 100,000000 | 07/11/25 | 41,838479 | | | | 108,974180 | 108.974.179,88 | 0,63 | 0,11 | 0,11 |
| TRFQNB52622 | TL | QNB YATIRIM MENKUL DEĞERLER A.Ş. | 15/05/26 | 102 | TRFQNB52622 | 19,70 | 1 | 140.000.000,00 | 100,000000 | 14/11/25 | 41,942888 | | | | 108,223247 | 151.512.545,94 | 0,87 | 0,16 | 0,16 |
| GRUP TOPLAMI | | | | | | | | 280.870.000,00 | | | | | | | | 304.965.572,22 | 1,76 | 0,32 | 0,32 |
| Özel Sektör | | | | | | | | | | | | | | | | | | | |
| TRFQNB52631 | TL | QNB FAKTORİN G A.Ş. | 21/05/26 | 108 | TRFQNB52631 | 40,00 | | 25.000.000,00 | 83,219000 | 18/11/25 | 43,964129 | | | | 89,778857 | 22.444.714,25 | 0,13 | 0,02 | 0,02 |
| GRUP TOPLAMI | | | | | | | | 25.000.000,00 | | | | | | | | 22.444.714,25 | 0,13 | 0,02 | 0,02 |
| Bono | | | | | | | | | | | | | | | | | | | |
| TRFCOLA52613 | TL | COCA-COLA İÇECEK A.Ş. | 21/05/26 | 108 | TRFCOLA52613 | 0,00 | 4 | 105.000.000,00 | 100,021700 | 25/08/25 | 52,331343 | | 80450856 | | 108,151338 | 113.558.904,39 | 0,65 | 0,12 | 0,12 |
| TRFTKNO62611 | TL | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | 03/06/26 | 121 | TRFTKNO62611 | 19,84 | 1 | 24.500.000,00 | 100,000000 | 04/12/25 | 42,771298 | | | | 106,181946 | 26.014.576,73 | 0,15 | 0,03 | 0,03 |
| TRFISFA62612 | TL | İŞ FAKTORİN G A.Ş. | 08/06/26 | 126 | TRFISFA62612 | 1,00 | 1 | 50.000.000,00 | 100,000000 | 10/12/25 | -11,410129 | | | | 105,418574 | 52.709.287,00 | 0,30 | 0,05 | 0,05 |
| GRUP TOPLAMI | | | | | | | | 179.500.000,00 | | | | | | | | 192.282.768,12 | 1,10 | 0,20 | 0,20 |
| Özel Sektör | | | | | | | | | | | | | | | | | | | |
| TRFQNB62648 | TL | QNB FAKTORİN G A.Ş. | 16/06/26 | 134 | TRFQNB62648 | 0,00 | | 60.000.000,00 | 84,917000 | 26/01/26 | 42,215481 | | 81060425 | | 87,871824 | 52.723.094,40 | 0,30 | 0,05 | 0,05 |
| TRFQNB62613 | TL | QNB BANK A.Ş. | 19/06/26 | 137 | TRFQNB62613 | 19,20 | 1 | 50.000.000,00 | 100,000000 | 19/12/25 | 41,147873 | | | | 104,437648 | 52.218.823,85 | 0,30 | 0,05 | 0,05 |
| GRUP TOPLAMI | | | | | | | | 110.000.000,00 | | | | | | | | 104.941.918,25 | 0,60 | 0,10 | 0,10 |
| Bono | | | | | | | | | | | | | | | | | | | |
| TRFISFA62620 | TL | İŞ FAKTORİN G A.Ş. | 22/06/26 | 140 | TRFISFA62620 | 1,00 | 1 | 50.000.000,00 | 100,000000 | 23/12/25 | -7,326014 | | | | 104,055887 | 52.027.943,66 | 0,30 | 0,05 | 0,05 |
| TRFBUFK62612 | TL | BURGAN FİNANSAL KİRALAMA A.Ş. | 24/06/26 | 142 | TRFBUFK62612 | 2,00 | 2 | 48.500.000,00 | 100,000000 | 24/12/25 | -18,958992 | | | | 104,190484 | 50.532.384,90 | 0,29 | 0,05 | 0,05 |
| TRFQNB72612 | TL | QNB BANK A.Ş. | 03/07/26 | 151 | TRFQNB72612 | 19,51 | 1 | 40.000.000,00 | 100,000000 | 30/12/25 | 41,178155 | | | | 103,330401 | 41.332.160,55 | 0,24 | 0,04 | 0,04 |
| TRFTAMF92619 | TL | TAM FİNANS FAKTORİN G A.Ş. | 03/09/26 | 213 | TRFTAMF92619 | 3,82 | 4 | 23.750.000,00 | 100,000000 | 04/09/25 | 55,833548 | | | | 106,461896 | 25.284.700,34 | 0,15 | 0,03 | 0,03 |
| GRUP TOPLAMI | | | | | | | | 162.250.000,00 | | | | | | | | 169.177.189,45 | 0,98 | 0,17 | 0,17 |

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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) |
|---------------------|-------------|--|-------------|------------------|--------------|--------------------|-------------------|--------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|--------------------------|----------------|--------------|-------------------|-------------------|
| Özel Sektör | | | | | | | | | | | | | | | | | | | |
| TRSAFK32611 | TL | AKLEASE | 04/03/26 | 30 | TRSAFK32611 | 4,00 | 4 | 4.600.000,00 | 100,000000 | 07/03/24 | 59,630466 | | | | 106,274483 | 4.888.626,20 | 0,03 | 0,00 | 0,01 |
| TRSYKFK42610 | TL | YAPI KREDİ FİNANSAL KİRALAMA A.Ş. | 02/04/26 | 59 | TRSYKFK42610 | 4,00 | 4 | 5.000.000,00 | 100,000000 | 04/04/24 | 68,587667 | | | | 101,690804 | 5.084.540,18 | 0,03 | 0,01 | 0,01 |
| TRSARCL52619 | TL | ARÇELİK A.Ş. | 15/05/26 | 102 | TRSARCL52619 | 3,82 | 4 | 120.000.000,00 | 100,000000 | 13/05/25 | 53,659537 | | | | 109,057360 | 130.868.832,22 | 0,75 | 0,13 | 0,13 |
| TRSCMK52619 | TL | ÇELİK MOTOR TİCARET A.Ş. | 15/05/26 | 102 | TRSCMK52619 | 3,82 | 4 | 60.000.000,00 | 100,000000 | 02/05/25 | 56,302434 | | | | 109,798667 | 65.879.200,49 | 0,38 | 0,07 | 0,07 |
| TRSYKFK62618 | TL | YAPI KREDİ FİNANSAL KİRALAMA A.Ş. | 08/06/26 | 126 | TRSYKFK62618 | 1,00 | 8 | 25.200.000,00 | 100,000000 | 22/07/24 | 51,817602 | | | | 106,212907 | 26.765.652,58 | 0,15 | 0,03 | 0,03 |
| TRSAFK62618 | TL | AK FİNANSAL KİRALAMA A.Ş. | 09/06/26 | 127 | TRSAFK62618 | 1,00 | 3 | 8.680.000,00 | 100,000000 | 05/06/24 | 51,175937 | | | | 106,611696 | 9.253.895,22 | 0,05 | 0,01 | 0,01 |
| TRSAFK72617 | TL | AK FİNANSAL KİRALAMA A.Ş. | 03/07/26 | 151 | TRSAFK72617 | 1,00 | 4 | 30.000.000,00 | 100,000000 | 03/07/24 | 53,863055 | | | | 102,877005 | 30.863.101,41 | 0,18 | 0,03 | 0,03 |
| TRSTPRS72614 | TL | TÜPRAŞ TÜRKİYE PETROL RAFİNERİL ERİ A.Ş. | 20/07/26 | 168 | TRSTPRS72614 | 1,00 | 4 | 50.000.000,00 | 100,000000 | 23/07/24 | 47,864491 | | | | 101,410558 | 50.705.279,02 | 0,29 | 0,05 | 0,05 |
| TRSENSA72617 | TL | ENERJİSA ENERJİ A.Ş. | 24/07/26 | 172 | TRSENSA72617 | 1,00 | 4 | 30.000.000,00 | 100,000000 | 26/07/24 | 47,656700 | | | | 100,976923 | 30.293.076,89 | 0,17 | 0,03 | 0,03 |
| TRSYKFK72617 | TL | YAPI KREDİ YATIRIM ORTAKLIĞI A.Ş. | 27/07/26 | 175 | TRSYKFK72617 | 1,00 | 4 | 10.000.000,00 | 100,000000 | 29/07/24 | 48,986240 | | | | 100,177137 | 10.017.713,75 | 0,06 | 0,01 | 0,01 |
| TRSYAZI82619 | TL | AG ANADOLU GRUBU HOLDİNG A.Ş. | 06/08/26 | 185 | TRSYAZI82619 | 0,95 | 4 | 37.000.000,00 | 100,000000 | 08/08/24 | 53,815365 | | | | 110,007427 | 40.702.748,11 | 0,23 | 0,04 | 0,04 |
| TRSAFK82616 | TL | AK FİNANSAL KİRALAMA A.Ş. | 10/08/26 | 189 | TRSAFK82616 | 3,82 | 4 | 65.420.000,00 | 100,000000 | 29/07/25 | 43,638138 | | | | 100,648307 | 65.844.122,54 | 0,38 | 0,07 | 0,07 |
| TRSTPRS82613 | TL | TÜPRAŞ TÜRKİYE PETROL RAFİNERİL ERİ A.Ş. | 12/08/26 | 191 | TRSTPRS82613 | 0,95 | 4 | 20.000.000,00 | 100,000000 | 12/08/24 | 160,870266 | | | | 109,321749 | 21.864.349,75 | 0,13 | 0,02 | 0,02 |
| TRSCARF82618 | TL | CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş. | 14/08/26 | 193 | TRSCARF82618 | 3,82 | 4 | 84.400.000,00 | 100,000000 | 13/08/25 | 52,658215 | | | | 109,118774 | 92.096.245,22 | 0,53 | 0,10 | 0,09 |
| TRSCARF92617 | TL | CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş. | 18/09/26 | 228 | TRSCARF92617 | 3,82 | 4 | 60.000.000,00 | 100,000000 | 05/09/25 | 50,252345 | | | | 105,363508 | 63.218.104,85 | 0,36 | 0,06 | 0,06 |
| TRSAFK92623 | TL | AK FİNANSAL KİRALAMA A.Ş. | 29/09/26 | 239 | TRSAFK92623 | 3,82 | 4 | 100.410.000,00 | 100,000000 | 15/09/25 | 46,243569 | | | | 105,446561 | 105.878.892,24 | 0,61 | 0,11 | 0,11 |
| TRSCARFE2612 | TL | CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş. | 01/10/26 | 241 | TRSCARFE2612 | 3,82 | 4 | 44.400.000,00 | 100,000000 | 22/09/25 | 47,972691 | | | | 104,334999 | 46.324.739,68 | 0,27 | 0,05 | 0,05 |
| TRSENSAE2619 | TL | ENERJİSA ENERJİ A.Ş. | 19/10/26 | 259 | TRSENSAE2619 | 0,95 | 4 | 190.000.000,00 | 100,000000 | 21/10/24 | 48,082219 | | | | 101,410558 | 192.680.060,26 | 1,11 | 0,20 | 0,20 |
| TRSENSAK2629 | TL | ENERJİSA ENERJİ A.Ş. | 12/11/26 | 283 | TRSENSAK2629 | 0,95 | 4 | 100.000.000,00 | 100,000000 | 14/11/24 | 59,309499 | | | 80767680 | 105,904198 | 105.904.198,43 | 0,61 | 0,11 | 0,11 |
| TRSOPAS22715 | TL | OPET PETROLÇÜ LÜK A.Ş. | 01/02/27 | 364 | TRSOPAS22715 | 3,90 | 8 | 55.000.000,00 | 100,000000 | 03/02/25 | 52,989508 | | | | 110,158435 | 60.587.139,06 | 0,35 | 0,06 | 0,06 |
| TRSENSA22711 | TL | ENERJİSA ENERJİ A.Ş. | 10/02/27 | 373 | TRSENSA22711 | 0,00 | 8 | 365.000.000,00 | 106,412200 | 14/11/25 | 51,978237 | | | 80767680 | 109,465437 | 399.548.844,58 | 2,29 | 0,41 | 0,41 |
| TRSENSA32710 | TL | ENERJİSA ENERJİ A.Ş. | 03/03/27 | 394 | TRSENSA32710 | 0,00 | 4 | 150.000.000,00 | 102,146000 | 29/04/25 | 50,701132 | | | 79979825 | 106,583011 | 159.874.516,76 | 0,92 | 0,16 | 0,16 |
| TRSAFK52718 | TL | AK FİNANSAL KİRALAMA A.Ş. | 05/05/27 | 457 | TRSAFK52718 | 3,76 | 8 | 109.950.000,00 | 100,000000 | 30/04/25 | 47,962838 | | | | 100,697888 | 110.717.328,14 | 0,64 | 0,11 | 0,11 |
| TRSQFKR52719 | TL | QNB FAKTORİN G A.Ş. | 05/05/27 | 457 | TRSQFKR52719 | 3,90 | 8 | 5.000.000,00 | 100,000000 | 07/05/25 | 51,074813 | | | | 108,212185 | 5.410.609,23 | 0,03 | 0,01 | 0,01 |
| TRSENSA52718 | TL | ENERJİSA ENERJİ A.Ş. | 12/05/27 | 464 | TRSENSA52718 | 3,36 | 4 | 100.000.000,00 | 100,000000 | 14/05/25 | 52,735201 | | | | 109,248678 | 109.248.677,89 | 0,63 | 0,11 | 0,11 |
| TRSENSA72716 | TL | ENERJİSA ENERJİ A.Ş. | 14/07/27 | 527 | TRSENSA72716 | 3,36 | 4 | 164.090.000,00 | 100,000000 | 18/07/25 | 49,270122 | | | | 101,749193 | 166.960.250,70 | 0,96 | 0,17 | 0,17 |
| TRSOPAS82719 | TL | OPET PETROLÇÜ LÜK A.Ş. | 13/08/27 | 557 | TRSOPAS82719 | 3,36 | 4 | 150.000.000,00 | 100,000000 | 15/08/25 | 51,977766 | | | | 108,889424 | 163.334.135,75 | 0,94 | 0,17 | 0,17 |
| TRSOPASE2722 | TL | OPET PETROLÇÜ LÜK A.Ş. | 26/10/27 | 631 | TRSOPASE2722 | 3,90 | 8 | 140.000.000,00 | 100,000000 | 30/10/25 | 226,686619 | | | | 100,398430 | 140.557.802,60 | 0,81 | 0,14 | 0,14 |
| TRSFNK2711 | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | 19/11/27 | 655 | TRSFNK2711 | 3,49 | 4 | 42.000.000,00 | 100,000000 | 21/11/25 | -0,349298 | | | | 107,658770 | 45.216.683,25 | 0,26 | 0,05 | 0,05 |
| TRSEVAA2719 | TL | DEVA HOLDİNG A.Ş. | 09/12/27 | 675 | TRSEVAA2719 | 0,85 | 8 | 20.000.000,00 | 100,000000 | 11/12/25 | -1,520171 | | | | 105,678416 | 21.135.683,16 | 0,12 | 0,02 | 0,02 |
| TRSTKR12818 | TL | OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş. | 19/01/28 | 716 | TRSTKR12818 | 3,90 | 8 | 150.000.000,00 | 100,000000 | 23/01/26 | 11,051249 | | | | 100,977090 | 151.465.634,54 | 0,87 | 0,16 | 0,16 |
| GRUP TOPLAMI | | | | | | | | 2.496.150.000,00 | | | | | | | 2.633.190.684,70 | 15,14 | 2,70 | 2,70 | |
| GRUP TOPLAMI | | | | | | | | 16.433.560.276,00 | | | | | | | 17.411.770.308,84 | 100,00 | 17,88 | 17,90 | |
| T.REPO | | | | | | | | | | | | | | | | | | | |
| TRT020130T19 | TL | HAZİNE | 02/02/26 | 0 | TRT020130T19 | 36,81 | 2 | 19.057.484,11 | 36,810000 | 30/01/26 | | 19.681.185,00 | 81076368 | 19.057.484,11 | 36,810000 | 19.057.484,11 | 0,07 | 0,02 | 0,02 |

F15-QNB Portföy Para Piyasası (TL) Fonu
Ocak-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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT021030T18 | TL | HAZİNE | 02/02/26 | 0 | TRT021030T18 | 36,82 | 2 | 122.369.208,77 | 36,820000 | 30/01/26 | | 104.507.785,00 | 81076368 | 122.369.208,77 | 36,820000 | 122.369.208,77 | 0,42 | 0,13 | 0,13 |
| TRT070329T15 | TL | HAZİNE | 02/02/26 | 0 | TRT070329T15 | 36,81 | 4 | 181.547.611,78 | 36,810000 | 30/01/26 | | 175.906.300,00 | 81076368 | 181.547.611,78 | 36,810000 | 181.547.611,78 | 0,62 | 0,19 | 0,19 |
| TRT070329T15 | TL | HAZİNE | 02/02/26 | 0 | TRT070329T15 | 36,82 | 4 | 178.538.681,64 | 36,820000 | 30/01/26 | | 172.990.865,00 | 81076368 | 178.538.681,64 | 36,820000 | 178.538.681,64 | 0,61 | 0,18 | 0,18 |
| TRT070727T13 | TL | HAZİNE | 02/02/26 | 0 | TRT070727T13 | 36,80 | 2 | 165.499.068,49 | 36,800000 | 30/01/26 | | 15.746.400,00 | 81076368 | 165.499.068,49 | 36,800000 | 165.499.068,49 | 0,57 | 0,17 | 0,17 |
| TRT070727T13 | TL | HAZİNE | 02/02/26 | 0 | TRT070727T13 | 36,80 | 2 | 35.105.863,01 | 36,800000 | 30/01/26 | | 3.340.150,00 | 81076368 | 35.105.863,01 | 36,800000 | 35.105.863,01 | 0,12 | 0,04 | 0,04 |
| TRT070727T13 | TL | HAZİNE | 02/02/26 | 0 | TRT070727T13 | 36,80 | 2 | 35.105.863,01 | 36,800000 | 30/01/26 | | 3.340.150,00 | 81076368 | 35.105.863,01 | 36,800000 | 35.105.863,01 | 0,12 | 0,04 | 0,04 |
| TRT070727T13 | TL | HAZİNE | 02/02/26 | 0 | TRT070727T13 | 36,80 | 2 | 200.604.931,51 | 36,800000 | 30/01/26 | | 19.086.545,00 | 81076368 | 200.604.931,51 | 36,800000 | 200.604.931,51 | 0,69 | 0,21 | 0,21 |
| TRT100332T15 | TL | HAZİNE | 02/02/26 | 0 | TRT100332T15 | 36,82 | 2 | 250.756.575,34 | 36,820000 | 30/01/26 | | 234.946.995,00 | 81076368 | 250.756.575,34 | 36,820000 | 250.756.575,34 | 0,86 | 0,26 | 0,26 |
| TRT100332T15 | TL | HAZİNE | 02/02/26 | 0 | TRT100332T15 | 36,81 | 2 | 131.396.337,81 | 36,810000 | 30/01/26 | | 123.112.125,00 | 81076368 | 131.396.337,81 | 36,810000 | 131.396.337,81 | 0,45 | 0,13 | 0,14 |
| TRT100332T15 | TL | HAZİNE | 02/02/26 | 0 | TRT100332T15 | 36,82 | 2 | 250.756.575,34 | 36,820000 | 30/01/26 | | 234.946.995,00 | 81076368 | 250.756.575,34 | 36,820000 | 250.756.575,34 | 0,86 | 0,26 | 0,26 |
| TRT100730T13 | TL | HAZİNE | 02/02/26 | 0 | TRT100730T13 | 36,83 | 2 | 32.096.867,95 | 36,830000 | 30/01/26 | | 29.641.655,00 | 81076368 | 32.096.867,95 | 36,830000 | 32.096.867,95 | 0,11 | 0,03 | 0,03 |
| TRT110232T15 | TL | HAZİNE | 02/02/26 | 0 | TRT110232T15 | 36,82 | 2 | 172.520.523,84 | 36,820000 | 30/01/26 | | 43.721.355,00 | 81076368 | 172.520.523,84 | 36,820000 | 172.520.523,84 | 0,59 | 0,18 | 0,18 |
| TRT110232T15 | TL | HAZİNE | 02/02/26 | 0 | TRT110232T15 | 36,81 | 2 | 169.511.306,03 | 36,810000 | 30/01/26 | | 42.958.740,00 | 81076368 | 169.511.306,03 | 36,810000 | 169.511.306,03 | 0,58 | 0,17 | 0,17 |
| TRT110232T15 | TL | HAZİNE | 02/02/26 | 0 | TRT110232T15 | 36,83 | 2 | 118.357.200,55 | 36,830000 | 30/01/26 | | 29.994.915,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT110232T15 | TL | HAZİNE | 02/02/26 | 0 | TRT110232T15 | 36,83 | 2 | 282.853.648,77 | 36,830000 | 30/01/26 | | 71.682.750,00 | 81076368 | 282.853.648,77 | 36,830000 | 282.853.648,77 | 0,97 | 0,29 | 0,29 |
| TRT110232T15 | TL | HAZİNE | 02/02/26 | 0 | TRT110232T15 | 36,83 | 2 | 57.172.546,03 | 36,830000 | 30/01/26 | | 14.489.065,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT110232T15 | TL | HAZİNE | 02/02/26 | 0 | TRT110232T15 | 36,83 | 2 | 282.853.648,77 | 36,830000 | 30/01/26 | | 71.682.750,00 | 81076368 | 282.853.648,77 | 36,830000 | 282.853.648,77 | 0,97 | 0,29 | 0,29 |
| TRT110232T15 | TL | HAZİNE | 02/02/26 | 0 | TRT110232T15 | 36,83 | 2 | 118.357.200,55 | 36,830000 | 30/01/26 | | 29.994.915,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,80 | 2 | 200.604.931,51 | 36,800000 | 30/01/26 | | 21.377.705,00 | 81076368 | 200.604.931,51 | 36,800000 | 200.604.931,51 | 0,69 | 0,21 | 0,21 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,80 | 2 | 85.257.095,89 | 36,800000 | 30/01/26 | | 9.085.525,00 | 81076368 | 85.257.095,89 | 36,800000 | 85.257.095,89 | 0,29 | 0,09 | 0,09 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,80 | 2 | 35.105.863,01 | 36,800000 | 30/01/26 | | 3.741.100,00 | 81076368 | 35.105.863,01 | 36,800000 | 35.105.863,01 | 0,12 | 0,04 | 0,04 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,80 | 2 | 85.257.095,89 | 36,800000 | 30/01/26 | | 9.085.525,00 | 81076368 | 85.257.095,89 | 36,800000 | 85.257.095,89 | 0,29 | 0,09 | 0,09 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,80 | 2 | 35.105.863,01 | 36,800000 | 30/01/26 | | 3.741.100,00 | 81076368 | 35.105.863,01 | 36,800000 | 35.105.863,01 | 0,12 | 0,04 | 0,04 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,80 | 2 | 165.499.068,49 | 36,800000 | 30/01/26 | | 17.636.605,00 | 81076368 | 165.499.068,49 | 36,800000 | 165.499.068,49 | 0,57 | 0,17 | 0,17 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 344.038.303,29 | 36,830000 | 30/01/26 | | 36.662.855,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 344.038.303,29 | 36,830000 | 30/01/26 | | 36.662.850,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 344.038.303,29 | 36,830000 | 30/01/26 | | 36.662.855,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 57.172.546,03 | 36,830000 | 30/01/26 | | 6.092.660,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 344.038.303,29 | 36,830000 | 30/01/26 | | 36.662.855,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 57.172.546,03 | 36,830000 | 30/01/26 | | 6.092.665,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 344.038.303,29 | 36,830000 | 30/01/26 | | 36.662.850,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 57.172.546,03 | 36,830000 | 30/01/26 | | 6.092.660,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 344.038.303,29 | 36,830000 | 30/01/26 | | 36.662.855,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 57.172.546,03 | 36,830000 | 30/01/26 | | 6.092.660,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 344.038.303,29 | 36,830000 | 30/01/26 | | 36.662.855,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 57.172.546,03 | 36,830000 | 30/01/26 | | 6.092.660,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 344.038.303,29 | 36,830000 | 30/01/26 | | 36.662.855,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT120128T11 | TL | HAZİNE | 02/02/26 | 0 | TRT120128T11 | 36,83 | 2 | 57.172.546,03 | 36,830000 | 30/01/26 | | 6.092.660,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 69.208.758,08 | 36,810000 | 30/01/26 | | 30.188.295,00 | 81076368 | 69.208.758,08 | 36,810000 | 69.208.758,08 | 0,24 | 0,07 | 0,07 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 332.001.433,70 | 36,810000 | 30/01/26 | | 144.816.275,00 | 81076368 | 332.001.433,70 | 36,810000 | 332.001.433,70 | 1,14 | 0,34 | 0,34 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 69.208.758,08 | 36,810000 | 30/01/26 | | 30.188.295,00 | 81076368 | 69.208.758,08 | 36,810000 | 69.208.758,08 | 0,24 | 0,07 | 0,07 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 69.208.758,08 | 36,810000 | 30/01/26 | | 30.188.295,00 | 81076368 | 69.208.758,08 | 36,810000 | 69.208.758,08 | 0,24 | 0,07 | 0,07 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 69.208.758,08 | 36,810000 | 30/01/26 | | 30.188.295,00 | 81076368 | 69.208.758,08 | 36,810000 | 69.208.758,08 | 0,24 | 0,07 | 0,07 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 332.001.433,70 | 36,810000 | 30/01/26 | | 144.816.275,00 | 81076368 | 332.001.433,70 | 36,810000 | 332.001.433,70 | 1,14 | 0,34 | 0,34 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 332.001.433,70 | 36,810000 | 30/01/26 | | 144.816.275,00 | 81076368 | 332.001.433,70 | 36,810000 | 332.001.433,70 | 1,14 | 0,34 | 0,34 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 69.208.758,08 | 36,810000 | 30/01/26 | | 30.188.295,00 | 81076368 | 69.208.758,08 | 36,810000 | 69.208.758,08 | 0,24 | 0,07 | 0,07 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 332.001.433,70 | 36,810000 | 30/01/26 | | 144.816.275,00 | 81076368 | 332.001.433,70 | 36,810000 | 332.001.433,70 | 1,14 | 0,34 | 0,34 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 332.001.433,70 | 36,810000 | 30/01/26 | | 144.816.275,00 | 81076368 | 332.001.433,70 | 36,810000 | 332.001.433,70 | 1,14 | 0,34 | 0,34 |
| TRT120133T14 | TL | HAZİNE | 02/02/26 | 0 | TRT120133T14 | 36,81 | 2 | 69.208.758,08 | 36,810000 | 30/01/26 | | 30.188.295,00 | 81076368 | 69.208.758,08 | 36,8100 | | | | |

F15-QNB Portföy Para Piyasası (TL) Fonu
Ocak-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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 44.133.084,93 | 36,800000 | 30/01/26 | | 19.356.790,00 | 81076368 | 44.133.084,93 | 36,800000 | 44.133.084,93 | 0,15 | 0,04 | 0,05 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 344.037.457,53 | 36,800000 | 30/01/26 | | 150.894.950,00 | 81076368 | 344.037.457,53 | 36,800000 | 344.037.457,53 | 1,18 | 0,35 | 0,35 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 57.172.405,48 | 36,800000 | 30/01/26 | | 25.075.840,00 | 81076368 | 57.172.405,48 | 36,800000 | 57.172.405,48 | 0,20 | 0,06 | 0,06 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,81 | 2 | 200.605.095,89 | 36,810000 | 30/01/26 | | 87.985.465,00 | 81076368 | 200.605.095,89 | 36,810000 | 200.605.095,89 | 0,69 | 0,21 | 0,21 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,82 | 2 | 78.236.051,51 | 36,820000 | 30/01/26 | | 34.314.360,00 | 81076368 | 78.236.051,51 | 36,820000 | 78.236.051,51 | 0,27 | 0,08 | 0,08 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,81 | 2 | 81.245.063,84 | 36,810000 | 30/01/26 | | 35.634.115,00 | 81076368 | 81.245.063,84 | 36,810000 | 81.245.063,84 | 0,28 | 0,08 | 0,08 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,83 | 2 | 282.853.648,77 | 36,830000 | 30/01/26 | | 124.059.710,00 | 81076368 | 282.853.648,77 | 36,830000 | 282.853.648,77 | 0,97 | 0,29 | 0,29 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,83 | 2 | 369.113.981,37 | 36,830000 | 30/01/26 | | 161.893.520,00 | 81076368 | 369.113.981,37 | 36,830000 | 369.113.981,37 | 1,27 | 0,38 | 0,38 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,83 | 2 | 32.096.867,95 | 36,830000 | 30/01/26 | | 14.077.700,00 | 81076368 | 32.096.867,95 | 36,830000 | 32.096.867,95 | 0,11 | 0,03 | 0,03 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,83 | 2 | 282.853.648,77 | 36,830000 | 30/01/26 | | 124.059.710,00 | 81076368 | 282.853.648,77 | 36,830000 | 282.853.648,77 | 0,97 | 0,29 | 0,29 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,83 | 2 | 118.357.200,55 | 36,830000 | 30/01/26 | | 51.911.510,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,83 | 2 | 118.357.200,55 | 36,830000 | 30/01/26 | | 51.911.510,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,83 | 2 | 282.853.648,77 | 36,830000 | 30/01/26 | | 124.059.710,00 | 81076368 | 282.853.648,77 | 36,830000 | 282.853.648,77 | 0,97 | 0,29 | 0,29 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,83 | 2 | 118.357.200,55 | 36,830000 | 30/01/26 | | 51.911.510,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 344.037.457,53 | 36,800000 | 30/01/26 | | 150.894.950,00 | 81076368 | 344.037.457,53 | 36,800000 | 344.037.457,53 | 1,18 | 0,35 | 0,35 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 57.172.405,48 | 36,800000 | 30/01/26 | | 25.075.840,00 | 81076368 | 57.172.405,48 | 36,800000 | 57.172.405,48 | 0,20 | 0,06 | 0,06 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 57.172.405,48 | 36,800000 | 30/01/26 | | 25.075.840,00 | 81076368 | 57.172.405,48 | 36,800000 | 57.172.405,48 | 0,20 | 0,06 | 0,06 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 57.172.405,48 | 36,800000 | 30/01/26 | | 25.075.840,00 | 81076368 | 57.172.405,48 | 36,800000 | 57.172.405,48 | 0,20 | 0,06 | 0,06 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 344.037.457,53 | 36,800000 | 30/01/26 | | 150.894.950,00 | 81076368 | 344.037.457,53 | 36,800000 | 344.037.457,53 | 1,18 | 0,35 | 0,35 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 57.172.405,48 | 36,800000 | 30/01/26 | | 25.075.840,00 | 81076368 | 57.172.405,48 | 36,800000 | 57.172.405,48 | 0,20 | 0,06 | 0,06 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 344.037.457,53 | 36,800000 | 30/01/26 | | 150.894.950,00 | 81076368 | 344.037.457,53 | 36,800000 | 344.037.457,53 | 1,18 | 0,35 | 0,35 |
| TRT190728T34 | TL | HAZİNE | 02/02/26 | 0 | TRT190728T34 | 36,80 | 2 | 344.037.457,53 | 36,800000 | 30/01/26 | | 150.894.950,00 | 81076368 | 344.037.457,53 | 36,800000 | 344.037.457,53 | 1,18 | 0,35 | 0,35 |
| TRT210427T18 | TL | HAZİNE | 02/02/26 | 0 | TRT210427T18 | 36,83 | 1 | 118.357.200,55 | 36,830000 | 30/01/26 | | 39.542.960,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT210427T18 | TL | HAZİNE | 02/02/26 | 0 | TRT210427T18 | 36,83 | 1 | 282.853.648,77 | 36,830000 | 30/01/26 | | 94.500.965,00 | 81076368 | 282.853.648,77 | 36,830000 | 282.853.648,77 | 0,97 | 0,29 | 0,29 |
| TRT210427T18 | TL | HAZİNE | 02/02/26 | 0 | TRT210427T18 | 36,83 | 1 | 118.357.200,55 | 36,830000 | 30/01/26 | | 39.542.960,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT210427T18 | TL | HAZİNE | 02/02/26 | 0 | TRT210427T18 | 36,83 | 1 | 118.357.200,55 | 36,830000 | 30/01/26 | | 39.542.960,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT210427T18 | TL | HAZİNE | 02/02/26 | 0 | TRT210427T18 | 36,83 | 1 | 282.853.648,77 | 36,830000 | 30/01/26 | | 94.500.965,00 | 81076368 | 282.853.648,77 | 36,830000 | 282.853.648,77 | 0,97 | 0,29 | 0,29 |
| TRT210427T18 | TL | HAZİNE | 02/02/26 | 0 | TRT210427T18 | 36,83 | 1 | 118.357.200,55 | 36,830000 | 30/01/26 | | 39.542.960,00 | 81076368 | 118.357.200,55 | 36,830000 | 118.357.200,55 | 0,41 | 0,12 | 0,12 |
| TRT280432T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280432T14 | 36,80 | 2 | 27.081.665,75 | 36,800000 | 30/01/26 | | 32.800.030,00 | 81076368 | 27.081.665,75 | 36,800000 | 27.081.665,75 | 0,09 | 0,03 | 0,03 |
| TRT280432T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280432T14 | 36,80 | 2 | 27.081.665,75 | 36,800000 | 30/01/26 | | 32.800.030,00 | 81076368 | 27.081.665,75 | 36,800000 | 27.081.665,75 | 0,09 | 0,03 | 0,03 |
| TRT280432T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280432T14 | 36,80 | 2 | 27.081.665,75 | 36,800000 | 30/01/26 | | 32.800.030,00 | 81076368 | 27.081.665,75 | 36,800000 | 27.081.665,75 | 0,09 | 0,03 | 0,03 |
| TRT280432T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280432T14 | 36,80 | 2 | 27.081.665,75 | 36,800000 | 30/01/26 | | 32.800.030,00 | 81076368 | 27.081.665,75 | 36,800000 | 27.081.665,75 | 0,09 | 0,03 | 0,03 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,80 | 5 | 115.347.835,62 | 36,800000 | 30/01/26 | | 18.248.845,00 | 81076368 | 115.347.835,62 | 36,800000 | 115.347.835,62 | 0,40 | 0,12 | 0,12 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,80 | 5 | 200.604.931,51 | 36,800000 | 30/01/26 | | 31.737.120,00 | 81076368 | 200.604.931,51 | 36,800000 | 200.604.931,51 | 0,69 | 0,21 | 0,21 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,80 | 5 | 200.604.931,51 | 36,800000 | 30/01/26 | | 31.737.120,00 | 81076368 | 200.604.931,51 | 36,800000 | 200.604.931,51 | 0,69 | 0,21 | 0,21 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,80 | 5 | 115.347.835,62 | 36,800000 | 30/01/26 | | 18.248.845,00 | 81076368 | 115.347.835,62 | 36,800000 | 115.347.835,62 | 0,40 | 0,12 | 0,12 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,80 | 5 | 115.347.835,62 | 36,800000 | 30/01/26 | | 18.248.845,00 | 81076368 | 115.347.835,62 | 36,800000 | 115.347.835,62 | 0,40 | 0,12 | 0,12 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,80 | 5 | 85.257.095,89 | 36,800000 | 30/01/26 | | 13.488.280,00 | 81076368 | 85.257.095,89 | 36,800000 | 85.257.095,89 | 0,29 | 0,09 | 0,09 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,80 | 5 | 200.604.931,51 | 36,800000 | 30/01/26 | | 31.737.120,00 | 81076368 | 200.604.931,51 | 36,800000 | 200.604.931,51 | 0,69 | 0,21 | 0,21 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,81 | 5 | 81.245.063,84 | 36,810000 | 30/01/26 | | 12.853.550,00 | 81076368 | 81.245.063,84 | 36,810000 | 81.245.063,84 | 0,28 | 0,08 | 0,08 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,81 | 5 | 319.965.127,95 | 36,810000 | 30/01/26 | | 50.620.755,00 | 81076368 | 319.965.127,95 | 36,810000 | 319.965.127,95 | 1,10 | 0,33 | 0,33 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,81 | 5 | 319.965.127,95 | 36,810000 | 30/01/26 | | 50.620.755,00 | 81076368 | 319.965.127,95 | 36,810000 | 319.965.127,95 | 1,10 | 0,33 | 0,33 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,81 | 5 | 319.965.127,95 | 36,810000 | 30/01/26 | | 50.620.755,00 | 81076368 | 319.965.127,95 | 36,810000 | 319.965.127,95 | 1,10 | 0,33 | 0,33 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,81 | 5 | 81.245.063,84 | 36,810000 | 30/01/26 | | 12.853.550,00 | 81076368 | 81.245.063,84 | 36,810000 | 81.245.063,84 | 0,28 | 0,08 | 0,08 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,80 | 5 | 200.604.931,51 | 36,800000 | 30/01/26 | | 31.737.120,00 | 81076368 | 200.604.931,51 | 36,800000 | 200.604.931,51 | 0,69 | 0,21 | 0,21 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,83 | 5 | 57.172.546,03 | 36,830000 | 30/01/26 | | 9.045.110,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,83 | 5 | 57.172.546,03 | 36,830000 | 30/01/26 | | 9.045.110,00 | 81076368 | 57.172.546,03 | 36,830000 | 57.172.546,03 | 0,20 | 0,06 | 0,06 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,83 | 5 | 344.038.303,29 | 36,830000 | 30/01/26 | | 54.429.295,00 | 81076368 | 344.038.303,29 | 36,830000 | 344.038.303,29 | 1,18 | 0,35 | 0,35 |
| TRT280531T14 | TL | HAZİNE | 02/02/26 | 0 | TRT280531T14 | 36,83 | 5 | 344.038.303,29 | 36,830000 | 30/01/26 | | 54.429.300,00 | 81076368 | 344.038.303,29 | | | | | |

F15-QNB Portföy Para Piyasası (TL) Fonu
Ocak-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) |
|---------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|--------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------------------|---------------|-------------------|-------------------|
| TC ZIRAAT BANKASI | TL | | 24/02/26 | 22 | | 37,15 | | 2.564.152.855,32 | | 23/01/26 | | | | 2.647.666.962,56 | 37,150000 | 2.589.964.060,43 | 7,74 | 2,66 | 2,66 |
| FIBABANKA A.Ş. | TL | | 26/02/26 | 24 | | 36,85 | | 294.370.602,72 | | 22/01/26 | | | | 304.772.369,43 | 36,850000 | 297.600.891,90 | 0,89 | 0,31 | 0,31 |
| TÜRKİYE GARANTİ BANKASI A.Ş. | TL | | 02/03/26 | 28 | | 40,00 | | 3.027.393.092,94 | | 28/11/25 | | | | 3.339.256.052,66 | 40,000000 | 3.243.142.620,85 | 9,69 | 3,33 | 3,33 |
| TC ZIRAAT BANKASI | TL | | 02/03/26 | 28 | | 37,15 | | 831.743.560,03 | | 27/01/26 | | | | 860.526.444,71 | 37,150000 | 836.752.001,81 | 2,50 | 0,86 | 0,86 |
| TC ZIRAAT BANKASI | TL | | 02/03/26 | 28 | | 37,15 | | 161.844.404,20 | | 29/01/26 | | | | 167.115.654,27 | 37,150000 | 162.494.108,25 | 0,49 | 0,17 | 0,17 |
| TÜRKİYE GARANTİ BANKASI A.Ş. | TL | | 03/03/26 | 29 | | 40,00 | | 700.811.818,35 | | 01/12/25 | | | | 771.469.009,90 | 40,000000 | 748.459.904,23 | 2,24 | 0,77 | 0,77 |
| ANADOLUBANK A.S. | TL | | 04/03/26 | 30 | | 37,50 | | 221.550.921,01 | | 28/01/26 | | | | 229.517.649,33 | 37,500000 | 222.671.866,45 | 0,67 | 0,23 | 0,23 |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | TL | | 06/03/26 | 32 | | 40,00 | | 881.231.385,87 | | 03/12/25 | | | | 971.044.557,25 | 40,000000 | 939.152.690,89 | 2,81 | 0,96 | 0,97 |
| TÜRKİYE VAKIFLAR BANKASI T.A.O. | TL | | 13/03/26 | 39 | | 39,75 | | 183.705.831,83 | | 10/12/25 | | | | 202.311.709,47 | 39,750000 | 194.290.183,61 | 0,58 | 0,20 | 0,20 |
| ANADOLUBANK A.S. | TL | | 13/03/26 | 39 | | 37,50 | | 114.938.486,70 | | 30/01/26 | | | | 119.898.161,13 | 37,500000 | 115.285.842,64 | 0,34 | 0,12 | 0,12 |
| YAPI VE KREDİ BANKASI A.Ş. | TL | | 16/03/26 | 42 | | 37,25 | | 1.134.065.382,29 | | 27/01/26 | | | | 1.189.619.050,88 | 37,250000 | 1.140.865.167,93 | 3,41 | 1,17 | 1,17 |
| GRUP TOPLAMI | | | | | | | | 32.445.998.796,84 | | | | | | | | 33.452.900.832,58 | 100,00 | 34,67 | 34,38 |
| GRUP TOPLAMI | | | | | | | | 32.445.998.796,84 | | | | | | | | 33.452.900.832,58 | 100,00 | 34,67 | 34,38 |
| TPP | | | | | | | | | | | | | | | | | | | |
| TPP | | | 02/02/26 | 0 | | 36,55 | | 60.271.519,95 | 36,550000 | 30/01/26 | | | 31841 | 60.271.519,95 | 36,550000 | 60.271.519,95 | 0,77 | 0,06 | 0,06 |
| TPP | | | 02/02/26 | 0 | | 38,50 | | 102.215.068,49 | 38,500000 | 12/01/26 | | | 9579 | 102.215.068,49 | 38,500000 | 102.215.068,49 | 1,30 | 0,11 | 0,11 |
| TPP | | | 02/02/26 | 0 | | 38,50 | | 101.793.150,68 | 38,500000 | 16/01/26 | | | 15850 | 101.793.150,68 | 38,500000 | 101.793.150,68 | 1,30 | 0,10 | 0,10 |
| TPP | | | 04/02/26 | 2 | | 37,50 | | 352.876.712,33 | 37,500000 | 27/01/26 | | | 26698 | 352.876.712,33 | 37,500000 | 352.155.325,16 | 4,54 | 0,36 | 0,36 |
| TPP | | | 04/02/26 | 2 | | 37,50 | | 100.821.917,81 | 37,500000 | 27/01/26 | | | 26699 | 100.821.917,81 | 37,500000 | 100.615.807,19 | 1,28 | 0,10 | 0,10 |
| TPP | | | 04/02/26 | 2 | | 37,50 | | 50.410.958,90 | 37,500000 | 27/01/26 | | | 26700 | 50.410.958,90 | 37,500000 | 50.307.903,59 | 0,64 | 0,05 | 0,05 |
| TPP | | | 04/02/26 | 2 | | 37,50 | | 252.054.794,52 | 37,500000 | 27/01/26 | | | 26701 | 252.054.794,52 | 37,500000 | 251.539.517,97 | 3,21 | 0,26 | 0,26 |
| TPP | | | 04/02/26 | 2 | | 37,50 | | 60.493.150,68 | 37,500000 | 27/01/26 | | | 26702 | 60.493.150,68 | 37,500000 | 60.369.484,31 | 0,77 | 0,06 | 0,06 |
| TPP | | | 04/02/26 | 2 | | 37,50 | | 50.410.958,90 | 37,500000 | 27/01/26 | | | 26703 | 50.410.958,90 | 37,500000 | 50.307.903,59 | 0,64 | 0,05 | 0,05 |
| TPP | | | 04/02/26 | 2 | | 37,50 | | 100.821.917,81 | 37,500000 | 27/01/26 | | | 26704 | 100.821.917,81 | 37,500000 | 100.615.807,19 | 1,28 | 0,10 | 0,10 |
| TPP | | | 04/02/26 | 2 | | 37,50 | | 40.328.767,12 | 37,500000 | 27/01/26 | | | 26718 | 40.328.767,12 | 37,500000 | 40.246.322,87 | 0,51 | 0,04 | 0,04 |
| TPP | | | 05/02/26 | 3 | | 39,00 | | 154.808,22 | 39,000000 | 06/01/26 | | | 3318 | 154.808,22 | 39,000000 | 154.320,54 | 0,00 | 0,00 | 0,00 |
| TPP | | | 05/02/26 | 3 | | 39,00 | | 302.392.054,79 | 39,000000 | 06/01/26 | | | 3258 | 302.392.054,79 | 39,000000 | 301.439.458,20 | 3,85 | 0,31 | 0,31 |
| TPP | | | 05/02/26 | 3 | | 39,00 | | 1.883.500,00 | 39,000000 | 06/01/26 | | | 3350 | 1.883.500,00 | 39,000000 | 1.877.566,59 | 0,02 | 0,00 | 0,00 |
| TPP | | | 09/02/26 | 7 | | 37,55 | | 41.421.794,52 | 37,550000 | 30/01/26 | | | 31215 | 41.421.794,52 | 37,550000 | 41.126.085,37 | 0,52 | 0,04 | 0,04 |
| TPP | | | 09/02/26 | 7 | | 37,50 | | 75.770.547,95 | 37,500000 | 30/01/26 | | | 31216 | 75.770.547,95 | 37,500000 | 75.230.337,95 | 0,96 | 0,08 | 0,08 |
| TPP | | | 09/02/26 | 7 | | 37,50 | | 135.376.712,33 | 37,500000 | 30/01/26 | | | 31217 | 135.376.712,33 | 37,500000 | 134.411.537,13 | 1,71 | 0,14 | 0,14 |
| TPP | | | 10/02/26 | 8 | | 38,90 | | 207.673.424,66 | 38,900000 | 05/01/26 | | | 1864 | 207.673.424,66 | 38,900000 | 205.943.166,00 | 2,63 | 0,21 | 0,21 |
| TPP | | | 10/02/26 | 8 | | 38,90 | | 103.836.712,33 | 38,900000 | 05/01/26 | | | 1869 | 103.836.712,33 | 38,900000 | 102.971.583,00 | 1,31 | 0,11 | 0,11 |
| TPP | | | 10/02/26 | 8 | | 37,50 | | 252.825.342,47 | 37,500000 | 30/01/26 | | | 31321 | 252.825.342,47 | 37,500000 | 250.767.401,76 | 3,20 | 0,26 | 0,26 |
| TPP | | | 11/02/26 | 9 | | 38,75 | | 51.857.876,71 | 38,750000 | 07/01/26 | | | 4939 | 51.857.876,71 | 38,750000 | 51.373.644,08 | 0,66 | 0,05 | 0,05 |
| TPP | | | 11/02/26 | 9 | | 37,60 | | 30.463.561,64 | 37,600000 | 27/01/26 | | | 27009 | 30.463.561,64 | 37,600000 | 30.184.572,11 | 0,39 | 0,03 | 0,03 |
| TPP | | | 11/02/26 | 9 | | 37,60 | | 10.154.520,55 | 37,600000 | 27/01/26 | | | 27036 | 10.154.520,55 | 37,600000 | 10.061.524,04 | 0,13 | 0,01 | 0,01 |
| TPP | | | 11/02/26 | 9 | | 37,60 | | 50.772.602,74 | 37,600000 | 27/01/26 | | | 26991 | 50.772.602,74 | 37,600000 | 50.307.620,19 | 0,64 | 0,05 | 0,05 |
| TPP | | | 11/02/26 | 9 | | 37,60 | | 162.472.328,77 | 37,600000 | 27/01/26 | | | 27047 | 162.472.328,77 | 37,600000 | 160.984.384,61 | 2,05 | 0,17 | 0,17 |
| TPP | | | 11/02/26 | 9 | | 37,50 | | 101.232.876,71 | 37,500000 | 30/01/26 | | | 31218 | 101.232.876,71 | 37,500000 | 100.306.804,35 | 1,28 | 0,10 | 0,10 |
| TPP | | | 11/02/26 | 9 | | 37,50 | | 11.945.479,45 | 37,500000 | 30/01/26 | | | 31294 | 11.945.479,45 | 37,500000 | 11.836.202,91 | 0,15 | 0,01 | 0,01 |
| TPP | | | 11/02/26 | 9 | | 37,50 | | 30.369.863,01 | 37,500000 | 30/01/26 | | | 31398 | 30.369.863,01 | 37,500000 | 30.092.041,30 | 0,38 | 0,03 | 0,03 |
| TPP | | | 11/02/26 | 9 | | 37,50 | | 50.616.438,36 | 37,500000 | 30/01/26 | | | 31280 | 50.616.438,36 | 37,500000 | 50.153.402,18 | 0,64 | 0,05 | 0,05 |
| TPP | | | 11/02/26 | 9 | | 37,50 | | 8.098.630,14 | 37,500000 | 30/01/26 | | | 31544 | 8.098.630,14 | 37,500000 | 8.024.544,35 | 0,10 | 0,01 | 0,01 |
| TPP | | | 11/02/26 | 9 | | 37,50 | | 50.616.438,36 | 37,500000 | 30/01/26 | | | 31260 | 50.616.438,36 | 37,500000 | 50.153.402,18 | 0,64 | 0,05 | 0,05 |
| TPP | | | 12/02/26 | 10 | | 38,75 | | 51.910.958,90 | 38,750000 | 07/01/26 | | | 4945 | 51.910.958,90 | 38,750000 | 51.372.927,64 | 0,66 | 0,05 | 0,05 |
| TPP | | | 12/02/26 | 10 | | 38,80 | | 124.464.657,53 | 38,800000 | 08/01/26 | | | 7967 | 124.464.657,53 | 38,800000 | 123.172.355,78 | 1,57 | 0,13 | 0,13 |
| TPP | | | 12/02/26 | 10 | | 37,60 | | 254.120.547,95 | 37,600000 | 27/01/26 | | | 27053 | 254.120.547,95 | 37,600000 | 251.537.316,91 | 3,21 | 0,26 | 0,26 |
| TPP | | | 12/02/26 | 10 | | 37,50 | | 101.335.616,44 | 37,500000 | 30/01/26 | | | 31322 | 101.335.616,44 | 37,500000 | 100.306.648,22 | 1,28 | 0,10 | 0,10 |
| TPP | | | 12/02/26 | 10 | | 37,50 | | 101.335.616,44 | 37,500000 | 30/01/26 | | | 31221 | 101.335.616,44 | 37,500000 | 100.306.648,22 | 1,28 | 0,10 | 0,10 |
| TPP | | | 12/02/26 | 10 | | 37,50 | | 50.667.808,22 | 37,500000 | 30/01/26 | | | 31281 | 50.667.808,22 | 37,500000 | 50.153.324,11 | 0,64 | 0,05 | 0,05 |
| TPP | | | 13/02/26 | 11 | | 38,75 | | 103.928.082,19 | 38,750000 | 07/01/26 | | | 5014 | 103.928.082,19 | 38,750000 | 102.744.424,37 | 1,31 | 0,10 | 0,11 |
| TPP | | | 13/02/26 | 11 | | 38,75 | | 51.964.041,10 | 38,750000 | 07/01/26 | | | 4946 | 51.964.041,10 | 38,750000 | 51.372.212,19 | 0,66 | 0,05 | 0,05 |
| TPP | | | 13/02/26 | 11 | | 39,15 | | 103.968.630,14 | 39,150000 | 07/01/26 | | | 4906 | 103.968.630,14 | 39,150000 | 102.772.591,38 | 1,31 | 0,11 | 0,11 |
| TPP | | | 13/02/26 | 11 | | 39,15 | | 88.373.335,62 | 39,150000 | 07/01/26 | | | 4926 | 88.373.335,62 | 39,150000 | 87.356.702,67 | 1,11 | 0,09 | 0,09 |
| TPP | | | 13/02/26 | 11 | | 38,75 | | 51.964.041,10 | | | | | | | | | | | |

