

F15-QNB Portföy Para Piyasası (TL) Fonu
Şubat-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	:	94.723.001.367,62
E-) Katılma Payı Sayısı	:	152.797.018,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	619,927029
B-)Önceki Ay Pay Fiyatı (TL)	:	603,439974
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,11
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,77
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,03
c-)Devlet Tahvili	:	14,07
d-)Özel Sektör Tahvili	:	2,50
e-)Kira Sertifikaları	:	0,03
f-)Finansman Bonusu	:	2,34
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	10,63
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	33,48
l-) Katılım Hesabı	:	2,70
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	29,68
s-)Taahhütlü Alış-Satış İşlemleri	:	4,54
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,44
H-)Portföyün Ortalama Vadesi	:	41,40
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	76.604.058.978,22
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	81.726.572.668,48

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																			
TRT080426T16	TL	HAZİNE	08/04/26	37	TRT080426T16	0,00	4	909.000.000,00	104,081500	02/09/25	43,401670		80482604		105,950689	963.091.762,10	5,25	1,02	1,02
TRT200526T19	TL	HAZİNE	20/05/26	79	TRT200526T19	0,00	4	68.500.000,00	109,035600	21/07/25	44,415912		79936367		101,871675	69.782.097,11	0,38	0,07	0,07
TRT190826T19	TL	HAZİNE	19/08/26	170	TRT190826T19	0,00	4	956.020.000,00	106,713800	23/01/26	41,071036		81044674		102,542873	980.330.371,30	5,34	1,03	1,03
TRT130127T11	TL	HAZİNE	13/01/27	317	TRT130127T11	0,00	4	1.500.000,00	112,780500	02/10/25	42,747015		80597393		107,379191	1.610.687,86	0,01	0,00	0,00
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	0,00	4	1.058.560.000,00	105,209200	10/02/26	45,550113		81064466		110,326735	1.167.874.688,87	6,37	1,23	1,23
TRT131027T10	TL	HAZİNE	13/10/27	590	TRT131027T10	0,00	4	1.444.060.276,00	105,085500	18/02/26	45,707315		81151547		106,335196	1.535.544.319,21	8,37	1,62	1,62
TRT010328T12	TL	HAZİNE	01/03/28	730	TRT010328T12	0,00	4	304.130.000,00	103,909000	21/01/26	48,046892		81040716		111,081615	337.832.515,09	1,84	0,36	0,36
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	0,00	4	857.000.000,00	107,047200	05/01/26	44,475261		80977302		102,492545	878.361.111,16	4,79	0,93	0,93
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	0,00	4	624.500.000,00	104,824100	24/11/25	47,769615		80518201		110,118919	687.692.651,47	3,75	0,72	0,73
TRT130928T12	TL	HAZİNE	13/09/28	926	TRT130928T12	0,00	2	60.330.000,00	107,025200	23/01/26	45,762638		81048633		114,339948	68.981.290,51	0,38	0,07	0,07
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	12	1.802.000.000,00	103,399500	06/01/26	55,333723		80977302		110,395787	1.989.332.075,43	10,85	2,10	2,10
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	0,00	4	1.267.000.000,00	102,866300	16/02/26	48,305370		81143548		109,532617	1.387.778.263,60	7,56	1,46	1,47
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	0,00	4	792.000.000,00	101,341400	06/10/25	47,994372		80617102		108,748308	861.286.595,95	4,69	0,91	0,91
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	793.000.000,00	100,495600	17/11/25	22,780719		80518201		106,418361	843.897.605,19	4,60	0,89	0,89
TRT031029T10	TL	HAZİNE	03/10/29	1311	TRT031029T10	0,00	1	5.200.000,00	91,234900	18/12/25	17,473863		78491608		112,077038	5.828.005,99	0,03	0,01	0,01
TRT020130T19	TL	HAZİNE	02/01/30	1402	TRT020130T19	0,00	2	100.000.000,00	95,475000	07/01/26	19,769507		80977302		103,261554	103.261.554,37	0,56	0,11	0,11
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	0,00	2	413.000.000,00	102,939000	19/02/26	18,307891		81151547		105,163869	434.326.778,60	2,37	0,46	0,46
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11	0,00	2	400.000.000,00	95,755100	16/02/26	45,061739		81143548		105,179404	420.717.614,92	2,29	0,44	0,44
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19	0,00	2	473.000.000,00	102,465100	17/02/26	43,317125		81147589		108,865870	514.935.564,77	2,81	0,54	0,54
GRUP TOPLAMI								12.328.800.276,00								13.252.465.553,50	72,24	13,97	13,99
Bono																			
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER	18/03/26	16	TRFCOLA32615	0,00	4	92.000.000,00	101,528700	12/06/25	52,046037		80158028		107,982158	99.343.584,95	0,54	0,10	0,10

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		A.Ş.																				
GRUP TOPLAMI								92.000.000,00											99.343.584,95	0,54	0,10	0,10
Özel Sektör																						
TRFYTFM32615	TL	YATIRIM FINANSMAN MENKUL DEĞERLER A.Ş.	19/03/26	17	TRFYTFM32615	37,25		30.000.000,00	95,330000	30/01/26	43,860523				98,320440	29.496.132,00	0,16	0,03	0,03			
GRUP TOPLAMI								30.000.000,00											29.496.132,00	0,16	0,03	0,03
Bono																						
TRFAKYM32623	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	24/03/26	22	TRFAKYM32623	10,23	1	70.000.000,00	100,000000	17/12/25	38,067007				107,822876	75.476.013,03	0,41	0,08	0,08			
TRFYKYM32649	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/26	29	TRFYKYM32649	9,55	1	150.000.000,00	100,000000	31/12/25	39,779079				106,380319	159.570.478,85	0,87	0,17	0,17			
TRFYKYM42655	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	06/04/26	35	TRFYKYM42655	9,66	1	120.000.000,00	100,000000	05/01/26	40,593791				105,839434	127.007.320,85	0,69	0,13	0,13			
GRUP TOPLAMI								340.000.000,00											362.053.812,73	1,97	0,38	0,38
Özel Sektör																						
TRFYKYM42663	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	15/04/26	44	TRFYKYM42663	0,00	1	238.700.000,00	100,068400	03/02/26	40,502149		81092201		104,684192	249.881.166,38	1,36	0,26	0,26			
GRUP TOPLAMI								238.700.000,00											249.881.166,38	1,36	0,26	0,26
Bono																						
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	53	TRFCOLA42614	3,82	4	95.000.000,00	100,000000	25/04/25	47,978806				103,900919	98.705.873,03	0,54	0,10	0,10			
TRFISGY42612	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/04/26	56	TRFISGY42612	1,00	1	80.000.000,00	100,000000	30/10/25	0,000000				113,421870	90.737.496,30	0,49	0,10	0,10			
GRUP TOPLAMI								175.000.000,00											189.443.369,33	1,03	0,20	0,20
Özel Sektör																						
TRFQNB52615	TL	QNB FAKTORİN G A.Ş.	05/05/26	64	TRFQNB52615	0,00		102.000.000,00	84,571600	17/02/26	44,013751		81147589		93,804799	95.680.894,98	0,52	0,10	0,10			
GRUP TOPLAMI								102.000.000,00											95.680.894,98	0,52	0,10	0,10
Bono																						
TRFTKNO52612	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	06/05/26	65	TRFTKNO52612	19,52	1	40.870.000,00	100,000000	10/11/25	42,114300				111,943402	45.751.268,58	0,25	0,05	0,05			
TRFYKYM52621	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	07/05/26	66	TRFYKYM52621	9,55	1	90.000.000,00	100,000000	03/02/26	40,857479				102,684737	92.416.262,92	0,50	0,10	0,10			
TRFQNB52614	TL	QNB YATIRIM MENKUL DEĞERLER A.Ş.	08/05/26	67	TRFQNB52614	19,70	1	100.000.000,00	100,000000	07/11/25	41,213650				112,030379	112.030.379,04	0,61	0,12	0,12			
TRFQNB52622	TL	QNB YATIRIM MENKUL DEĞERLER A.Ş.	15/05/26	74	TRFQNB52622	19,70	1	140.000.000,00	100,000000	14/11/25	41,412151				111,258386	155.761.740,72	0,85	0,16	0,16			
GRUP TOPLAMI								370.870.000,00											405.959.651,26	2,21	0,43	0,43
Özel Sektör																						
TRFQNB52631	TL	QNB FAKTORİN G A.Ş.	21/05/26	80	TRFQNB52631	40,00		25.000.000,00	83,219000	18/11/25	43,964129				92,323897	23.080.974,25	0,13	0,02	0,02			
GRUP TOPLAMI								25.000.000,00											23.080.974,25	0,13	0,02	0,02
Bono																						
TRFCOLA52613	TL	COCA-COLA İÇECEK A.Ş.	21/05/26	80	TRFCOLA52613	0,00	4	105.000.000,00	100,021700	25/08/25	45,738572		80450856		101,100157	106.155.164,75	0,58	0,11	0,11			
TRFTKNO62611	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/06/26	93	TRFTKNO62611	19,84	1	24.500.000,00	100,000000	04/12/25	42,404139				109,196235	26.753.077,52	0,15	0,03	0,03			
TRFISFA62612	TL	İŞ FAKTORİN G A.Ş.	08/06/26	98	TRFISFA62612	1,00	1	50.000.000,00	100,000000	10/12/25	-22,550420				108,400470	54.200.235,16	0,30	0,06	0,06			
GRUP TOPLAMI								179.500.000,00											187.108.477,43	1,03	0,20	0,20
Özel Sektör																						
TRFQNB62648	TL	QNB FAKTORİN G A.Ş.	16/06/26	106	TRFQNB62648	0,00		60.000.000,00	84,917000	26/01/26	42,215481		81060425		90,278129	54.166.877,40	0,30	0,06	0,06			
TRFQNB62613	TL	QNB BANK A.Ş.	19/06/26	109	TRFQNB62613	19,20	1	50.000.000,00	100,000000	19/12/25	40,881824				107,297691	53.648.845,53	0,29	0,06	0,06			
GRUP TOPLAMI								110.000.000,00											107.815.722,93	0,59	0,12	0,12
Bono																						
TRFISFA62620	TL	İŞ FAKTORİN G A.Ş.	22/06/26	112	TRFISFA62620	1,00	1	50.000.000,00	100,000000	23/12/25	-16,648211				106,964234	53.482.117,15	0,29	0,06	0,06			
TRFBUFK62612	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	24/06/26	114	TRFBUFK62612	2,00	2	48.500.000,00	100,000000	24/12/25	0,000000				107,275163	52.028.454,16	0,28	0,06	0,05			
TRFQNB72612	TL	QNB BANK A.Ş.	03/07/26	123	TRFQNB72612	19,51	1	40.000.000,00	100,000000	30/12/25	40,963373				106,156206	42.462.482,41	0,23	0,05	0,04			
TRFTEBF82615	TL	TEB Yatırım Menkul Değerler A.Ş.	05/08/26	156	TRFTEBF82615	1,00	1	12.500.000,00	100,000000	04/02/26	-3,386672				102,527291	12.815.911,43	0,07	0,01	0,01			
TRFTKFB82612	TL	BURGAN BANK A.Ş.	06/08/26	157	TRFTKFB82612	2,00	2	50.000.000,00	100,000000	05/02/26	-7,636726				102,528220	51.264.109,95	0,28	0,05	0,05			
TRFBUFK82610	TL	BURGAN FİNANSAL	19/08/26	170	TRFBUFK82610	1,00	1	20.000.000,00	100,000000	18/02/26	-0,854957				101,195014	20.239.002,89	0,11	0,02	0,02			

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TRFTAMF92619	TL	KİRALAMA A.Ş. TAM FINANS FAKTORİN G A.Ş.	03/09/26	185	TRFTAMF92619	3,82	4	23.750.000,00	100,000000	04/09/25	56,357889				109,984421	26.121.299,88	0,14	0,03	0,03
TRFADEL22714	TL	ADEL KALEMÇİLİK TİCARET VE SANAYİ A.Ş.	19/02/27	354	TRFADEL22714	3,82	4	50.000.000,00	100,000000	20/02/26	3,091377				100,993073	50.496.536,55	0,28	0,05	0,05
GRUP TOPLAMI								294.750.000,00								308.909.914,42	1,68	0,33	0,31
Özel Sektör																			
TRSAFK32611	TL	AKLEASE	04/03/26	2	TRSAFK32611	4,00	4	4.600.000,00	100,000000	07/03/24	89,145565				109,900880	5.055.440,47	0,03	0,01	0,01
TRSLDFK32613	TL	LİDER FAKTORİN G A.Ş.	04/03/26	2	TRSLDFK32613	0,00	4	7.000.000,00	108,043000	03/02/26	-24,194074		81092201		111,783451	7.824.841,57	0,04	0,01	0,01
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	02/04/26	31	TRSYKFK42610	4,00	4	5.000.000,00	100,000000	04/04/24	71,814847				105,661052	5.283.052,62	0,03	0,01	0,01
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	74	TRSARCL52619	3,82	4	120.000.000,00	100,000000	13/05/25	46,930528				101,708390	122.050.067,82	0,67	0,13	0,13
TRSCMK52619	TL	ÇELİK MOTOR TİCARET A.Ş.	15/05/26	74	TRSCMK52619	3,82	4	60.000.000,00	100,000000	02/05/25	46,487391				102,142176	61.285.305,31	0,33	0,07	0,06
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	08/06/26	98	TRSYKFK62618	1,00	8	24.200.000,00	100,000000	09/02/26	52,888939				109,521737	26.504.260,27	0,14	0,03	0,03
TRSAFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	99	TRSAFK62618	1,00	3	8.680.000,00	100,000000	05/06/24	52,264833				109,846343	9.534.662,58	0,05	0,01	0,01
TRSAFK72617	TL	AK FİNANSAL KİRALAMA A.Ş.	03/07/26	123	TRSAFK72617	1,00	4	30.000.000,00	100,000000	03/07/24	55,502456				105,972777	31.791.833,20	0,17	0,03	0,03
TRSTPRS72614	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	20/07/26	140	TRSTPRS72614	1,00	4	50.000.000,00	100,000000	23/07/24	48,487478				104,337688	52.168.844,12	0,28	0,05	0,06
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	144	TRSENSA72617	1,00	4	30.000.000,00	100,000000	26/07/24	48,482691				103,821221	31.146.366,21	0,17	0,03	0,03
TRSYKFK72617	TL	YAPI KREDİ YATIRIM ORTAKLIĞI A.S.	27/07/26	147	TRSYKFK72617	1,00	4	10.000.000,00	100,000000	29/07/24	49,273866				103,210930	10.321.092,99	0,06	0,01	0,01
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	157	TRSYAZI82619	0,95	4	37.000.000,00	100,000000	08/08/24	48,015079				102,566652	37.949.661,37	0,21	0,04	0,04
TRSAFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	161	TRSAFK82616	3,82	4	65.420.000,00	100,000000	29/07/25	44,130597				103,334029	67.601.122,03	0,37	0,07	0,07
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	163	TRSTPRS82613	0,95	4	20.000.000,00	100,000000	12/08/24	18,324071				102,097369	20.419.473,81	0,11	0,02	0,02
TRSCARF82618	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	14/08/26	165	TRSCARF82618	3,82	4	84.400.000,00	100,000000	13/08/25	46,823271				101,905200	86.007.989,13	0,47	0,09	0,09
TRSCARF92617	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	18/09/26	200	TRSCARF92617	3,82	4	60.000.000,00	100,000000	05/09/25	50,699528				108,552162	65.131.297,45	0,35	0,07	0,07
TRSAFK92623	TL	AK FİNANSAL KİRALAMA A.Ş.	29/09/26	211	TRSAFK92623	3,82	4	100.410.000,00	100,000000	15/09/25	46,720672				108,388007	108.832.397,84	0,59	0,11	0,11
TRSCARFE2612	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	01/10/26	213	TRSCARFE2612	3,82	4	44.400.000,00	100,000000	22/09/25	48,350833				107,377314	47.675.527,21	0,26	0,05	0,05
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	231	TRSENSAE2619	0,95	4	190.000.000,00	100,000000	21/10/24	48,512222				104,337688	198.241.607,66	1,08	0,21	0,21
TRSENSAK2629	TL	ENERJİSA ENERJİ A.Ş.	12/11/26	255	TRSENSAK2629	0,95	4	100.000.000,00	100,000000	14/11/24	47,164582				101,810560	101.810.559,92	0,55	0,11	0,11
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	336	TRSOPAS22715	3,90	8	55.000.000,00	100,000000	03/02/25	47,844124				102,750187	56.512.602,86	0,31	0,06	0,06
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	345	TRSENSA22711	0,00	8	365.000.000,00	106,412200	14/11/25	47,146030		80767680		102,109435	372.699.438,70	2,03	0,39	0,39
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	366	TRSENSA32710	0,00	4	150.000.000,00	102,146000	29/04/25	51,020870		79979825		109,805054	164.707.580,34	0,90	0,17	0,17
TRSAFK52718	TL	AK FİNANSAL KİRALAMA A.Ş.	05/05/27	429	TRSAFK52718	51,99	8	102.280.000,00	100,050100	06/02/26	48,229005				103,591539	105.953.425,72	0,58	0,11	0,11
TRSQFKR52719	TL	QNB FAKTORİN G A.Ş.	05/05/27	429	TRSQFKR52719	0,00	8	10.000.000,00	104,168500	03/02/26	70,677599		81092201		99,663664	9.966.366,39	0,05	0,01	0,01
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	436	TRSENSA52718	3,36	4	100.000.000,00	100,000000	14/05/25	47,964188				101,937470	101.937.469,95	0,56	0,11	0,11
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	499	TRSENSA72716	3,36	4	164.090.000,00	100,000000	18/07/25	49,517324				104,739914	171.867.725,37	0,94	0,18	0,18
TRSOPAS82719	TL	OPET PETROLÇÜ LÜK A.Ş.	13/08/27	529	TRSOPAS82719	3,36	4	150.000.000,00	100,000000	15/08/25	47,312367				101,708390	152.562.584,84	0,83	0,16	0,16
TRSOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş.	26/10/27	603	TRSOPASE2722	3,90	8	140.000.000,00	100,000000	30/10/25	257,917872				103,278602	144.590.043,00	0,79	0,15	0,15
TRSISFNK2711	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	19/11/27	627	TRSISFNK2711	3,49	4	42.000.000,00	100,000000	21/11/25	-2,059627				110,802242	46.536.941,68	0,25	0,05	0,05
TRSEVAA2719	TL	DEVA	09/12/27	647	TRSEVAA2719	0,85	8	20.000.000,00	100,000000	11/12/25	-3,236612				108,868493	21.773.698,59	0,12	0,02	0,02

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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)
TRSOTKR12818	TL	HOLDİNG A.Ş. OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/01/28	688	TRSOTKR12818	3,90	8	150.000.000,00	100,000000	23/01/26	9,783407				103,822042	155.733.063,21	0,85	0,16	0,16
TRSDEVA22815	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	21/02/28	721	TRSDEVA22815	3,90	8	25.000.000,00	100,000000	23/02/26	11,132787				100,695847	25.173.961,85	0,14	0,03	0,03
TRSOTKR22817	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş. YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	21/02/28	721	TRSOTKR22817	8,00	8	50.000.000,00	100,000000	23/02/26	0,152163				100,695847	50.347.923,70	0,27	0,05	0,05
TRSOPAS22814	TL	OPET PETROLÇÜ LÜK A.Ş.	22/02/28	722	TRSOPAS22814	3,90	8	50.000.000,00	100,000000	25/02/26	11,266860				100,469039	50.234.519,47	0,27	0,05	0,05
TRSYKFK22810	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	24/02/28	724	TRSYKFK22810	4,04	8	50.000.000,00	100,000000	26/02/26	10,738682				100,415277	50.207.638,26	0,27	0,05	0,05
GRUP TOPLAMI								2.674.480.000,00								2.777.440.387,51	15,12	2,91	2,91
Varlığa Dayalı Menkul Kıymet																			
TRPTMKS42615	TL	TMKS Fibabanka İkinci Varlık Finansmanı Fonu (VFF)	10/04/26	39	TRPTMKS42615	7,31	1	150.000.000,00	94,120700	09/02/26	53,533232				96,138058	144.207.087,48	0,79	0,15	0,15
TRPTMKS72612	TL	TMKS Fibabanka İkinci Varlık Finansmanı Fonu (VFF)	14/07/26	134	TRPTMKS72612	17,62	1	131.350.000,00	85,869700	09/02/26	45,847103				87,660424	115.141.966,65	0,63	0,12	0,12
GRUP TOPLAMI								281.350.000,00								259.349.054,13	1,42	0,27	0,27
GRUP TOPLAMI								17.242.450.276,00								18.348.028.695,80	100,00	19,32	19,32
T.REPO																			
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,87	1	10.030.304,11	36,870000	27/02/26		9.309.300,00	81187199	10.030.304,11	36,870000	10.030.304,11	0,08	0,01	0,01
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,87	2	240.727.298,63	36,870000	27/02/26		236.938.650,00	81187199	240.727.298,63	36,870000	240.727.298,63	1,89	0,25	0,25
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,87	2	211.639.416,71	36,870000	27/02/26		208.308.565,00	81187199	211.639.416,71	36,870000	211.639.416,71	1,67	0,22	0,22
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,87	2	328.993.974,79	36,870000	27/02/26		323.816.155,00	81187199	328.993.974,79	36,870000	328.993.974,79	2,59	0,35	0,35
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,87	2	22.066.669,04	36,870000	27/02/26		21.719.380,00	81187199	22.066.669,04	36,870000	22.066.669,04	0,17	0,02	0,02
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,87	2	328.993.974,79	36,870000	27/02/26		323.816.155,00	81187199	328.993.974,79	36,870000	328.993.974,79	2,59	0,35	0,35
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,87	2	72.218.189,59	36,870000	27/02/26		71.081.595,00	81187199	72.218.189,59	36,870000	72.218.189,59	0,57	0,08	0,08
TRT070329T15	TL	HAZİNE	02/03/26	0	TRT070329T15	36,87	4	197.596.990,96	36,870000	27/02/26		186.579.475,00	81187199	197.596.990,96	36,870000	197.596.990,96	1,55	0,21	0,21
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	147.445.591,23	36,880000	27/02/26		13.847.390,00	81187199	147.445.591,23	36,880000	147.445.591,23	1,16	0,15	0,16
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	253.766.901,92	36,880000	27/02/26		23.832.580,00	81187199	253.766.901,92	36,880000	253.766.901,92	2,00	0,27	0,27
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	401.212.493,15	36,880000	27/02/26		37.679.965,00	81187199	401.212.493,15	36,880000	401.212.493,15	3,16	0,42	0,42
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	48.145.499,18	36,880000	27/02/26		4.521.600,00	81187199	48.145.499,18	36,880000	48.145.499,18	0,38	0,05	0,05
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	353.066.993,97	36,880000	27/02/26		33.158.370,00	81187199	353.066.993,97	36,880000	353.066.993,97	2,78	0,37	0,37
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	353.066.993,97	36,880000	27/02/26		33.158.370,00	81187199	353.066.993,97	36,880000	353.066.993,97	2,78	0,37	0,37
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	147.445.591,23	36,880000	27/02/26		13.847.390,00	81187199	147.445.591,23	36,880000	147.445.591,23	1,16	0,15	0,16
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	48.145.499,18	36,880000	27/02/26		4.521.600,00	81187199	48.145.499,18	36,880000	48.145.499,18	0,38	0,05	0,05
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,87	2	205.621.234,25	36,870000	27/02/26		29.508.770,00	81187199	205.621.234,25	36,870000	205.621.234,25	1,62	0,22	0,22
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,87	2	145.439.409,59	36,870000	27/02/26		20.872.060,00	81187199	145.439.409,59	36,870000	145.439.409,59	1,14	0,15	0,15
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,87	2	205.621.234,25	36,870000	27/02/26		29.508.770,00	81187199	205.621.234,25	36,870000	205.621.234,25	1,62	0,22	0,22
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,87	2	195.590.930,14	36,870000	27/02/26		28.069.320,00	81187199	195.590.930,14	36,870000	195.590.930,14	1,54	0,21	0,21
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,87	2	160.484.865,75	36,870000	27/02/26		40.190.850,00	81187199	160.484.865,75	36,870000	160.484.865,75	1,26	0,17	0,17
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,87	2	153.463.652,88	36,870000	27/02/26		38.432.500,00	81187199	153.463.652,88	36,870000	153.463.652,88	1,21	0,16	0,16
TRT110832T19	TL	HAZİNE	02/03/26	0	TRT110832T19	36,87	2	53.160.611,78	36,870000	27/02/26		59.745.125,00	81187199	53.160.611,78	36,870000	53.160.611,78	0,42	0,06	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	314.952.065,21	36,890000	27/02/26		33.055.215,00	81187199	314.952.065,21	36,890000	314.952.065,21	2,48	0,33	0,33
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	314.952.065,21	36,890000	27/02/26		33.055.215,00	81187199	314.952.065,21	36,890000	314.952.065,21	2,48	0,33	0,33
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	86.260.756,71	36,890000	27/02/26		9.053.340,00	81187199	86.260.756,71	36,890000	86.260.756,71	0,68	0,09	0,09
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	86.260.756,71	36,890000	27/02/26		9.053.340,00	81187199	86.260.756,71	36,890000	86.260.756,71	0,68	0,09	0,09
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	401.212.493,15	36,880000	27/02/26		42.108.520,00	81187199	401.212.493,15	36,880000	401.212.493,15	3,16	0,42	0,42
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	314.952.065,21	36,890000	27/02/26		33.055.215,00	81187199	314.952.065,21	36,890000	314.952.065,21	2,48	0,33	0,33
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,89	2	86.260.756,71	36,890000	27/02/26		9.053.340,00	81187199	86.260.756,71	36,890000	86.260.756,71	0,68	0,09	0,09
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	353.066.993,97	36,880000	27/02/26		37.055.500,00	81187199	353.066.993,97	36,880000	353.066.993,97	2,78	0,37	0,37
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	48.145.499,18	36,880000	27/02/26		5.053.025,00	81187199	48.145.499,18	36,880000	48.145.499,18	0,38	0,05	0,05
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	48.145.499,18	36,880000	27/02/26		5.053.025,00	81187199	48.145.499,18	36,880000	48.145.499,18	0,38	0,05	0,05
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	147.445.591,23	36,880000	27/02/26		15.474.885,00	81187199	147.445.591,23	36,880000	147.445.591,23	1,16	0,16	0,16
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	253.766.901,92	36,880000	27/02/26		26.633.640,00	81187199	253.766.901,92	36,880000	253.766.901,92	2,00	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	147.445.591,23	36,880000	27/02/26		15.474.885,00	81187199	147.445.591,23	36,880000				

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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)
TC ZIRAAT BANKASI	TL		02/03/26	0		37,15		831.743.560,03		27/01/26				860.526.444,71	37,150000	860.526.444,71	2,47	0,91	0,91
TC ZIRAAT BANKASI	TL		02/03/26	0		37,15		161.844.404,20		29/01/26				167.115.654,27	37,150000	167.115.654,27	0,48	0,18	0,18
QNB BANK A.Ş.	TL		02/03/26	0		37,00		2.268.748.044,87		27/02/26				2.275.647.525,23	37,000000	2.275.647.525,23	6,53	2,40	2,40
TC ZIRAAT BANKASI	TL		02/03/26	0		37,00		1.022,66		27/02/26				1.025,77	37,000000	1.025,77	0,00	0,00	0,00
ANADOLUBANK A.S.	TL		02/03/26	0		36,90		2.000.000.000,00		27/02/26				2.006.065.753,42	36,900000	2.006.065.753,42	5,76	2,11	2,12
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		03/03/26	1		40,00		700.811.818,35		01/12/25				771.469.009,90	40,000000	770.663.940,31	2,21	0,81	0,81
ANADOLUBANK A.S.	TL		04/03/26	2		37,50		221.550.921,01		28/01/26				229.517.649,33	37,500000	229.054.786,45	0,66	0,24	0,24
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		06/03/26	4		40,00		881.231.385,87		03/12/25				971.044.557,25	40,000000	966.999.588,92	2,77	1,02	1,02
TC ZIRAAT BANKASI	TL		06/03/26	4		37,15		1.285.448.571,16		02/02/26				1.327.315.455,03	37,150000	1.322.008.418,10	3,79	1,39	1,40
DENİZBANK A.Ş.	TL		06/03/26	4		37,15		2.417.674.477,55		02/02/26				2.496.417.804,10	37,150000	2.486.436.317,45	7,13	2,62	2,62
FİBABANKA A.Ş.	TL		06/03/26	4		37,25		500.000.000,00		02/02/26				516.328.767,12	37,250000	514.258.859,79	1,48	0,54	0,54
YAPI VE KREDİ BANKASI A.Ş.	TL		09/03/26	7		37,25		1.354.130.648,02		02/02/26				1.402.499.081,78	37,250000	1.392.689.117,40	4,00	1,47	1,47
TEB A.Ş.	TL		09/03/26	7		37,15		268.767.675,45		04/02/26				277.794.955,77	37,150000	275.855.079,00	0,79	0,29	0,29
FİBABANKA A.Ş.	TL		10/03/26	8		37,10		518.458.904,11		03/02/26				536.903.257,18	37,100000	532.630.381,95	1,53	0,56	0,56
FİBABANKA A.Ş.	TL		11/03/26	9		37,25		500.000.000,00		02/02/26				518.880.136,99	37,250000	514.223.061,15	1,48	0,54	0,54
DENİZBANK A.Ş.	TL		11/03/26	9		37,15		259.229.452,05		04/02/26				268.464.057,39	37,150000	266.058.484,70	0,76	0,28	0,28
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		13/03/26	11		39,75		183.705.831,83		10/12/25				202.311.709,47	39,750000	200.016.274,25	0,57	0,21	0,21
ANADOLUBANK A.S.	TL		13/03/26	11		37,50		114.938.486,70		30/01/26				119.898.161,13	37,500000	118.578.879,80	0,34	0,13	0,13
YAPI VE KREDİ BANKASI A.Ş.	TL		16/03/26	14		37,25		1.134.065.382,29		27/01/26				1.189.619.050,88	37,250000	1.173.140.551,77	3,37	1,24	1,24
TC ZIRAAT BANKASI	TL		17/03/26	15		37,25		215.288.215,43		10/02/26				222.978.133,54	37,250000	219.649.380,34	0,63	0,23	0,23
TC ZIRAAT BANKASI	TL		18/03/26	16		37,25		354.867.050,48		11/02/26				367.542.609,85	37,250000	361.692.842,95	1,04	0,38	0,38
TEB A.Ş.	TL		18/03/26	16		37,25		537.723.386,19		11/02/26				556.930.423,58	37,250000	548.066.381,51	1,57	0,58	0,58
DENİZBANK A.Ş.	TL		18/03/26	16		37,15		2.653.137.068,92		12/02/26				2.744.950.149,24	37,150000	2.701.354.787,24	7,75	2,85	2,85
QNB BANK A.Ş.	TL		23/03/26	21		37,00		931.961.643,83		16/02/26				965.027.132,29	37,000000	945.049.665,70	2,71	1,00	1,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		23/03/26	21		37,25		676.548.296,81		16/02/26				700.714.045,90	37,250000	686.112.943,35	1,97	0,72	0,72
ANADOLUBANK A.S.	TL		24/03/26	22		37,35		58.928.678,30		17/02/26				61.039.212,95	37,350000	59.703.934,94	0,17	0,06	0,06
YAPI VE KREDİ BANKASI A.Ş.	TL		26/03/26	24		37,25		1.950.000.000,00		18/02/26				2.021.642.465,75	37,250000	1.973.594.190,61	5,66	2,08	2,08
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		30/03/26	28		37,25		111.592.281,17		23/02/26				115.578.265,73	37,250000	112.378.326,16	0,32	0,12	0,12
ANADOLUBANK A.S.	TL		31/03/26	29		37,35		119.046.566,86		24/02/26				123.310.227,81	37,350000	119.766.866,03	0,34	0,13	0,13
TC ZIRAAT BANKASI	TL		31/03/26	29		37,25		2.647.666.962,56		24/02/26				2.742.239.450,30	37,250000	2.663.644.573,27	7,64	2,81	2,81
FİBABANKA A.Ş.	TL		02/04/26	31		37,25		304.772.369,43		26/02/26				315.658.587,97	37,250000	305.997.259,07	0,88	0,32	0,32
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		07/05/26	66		37,50		1.036.917.808,22		04/02/26				1.134.927.847,63	37,500000	1.063.724.969,51	3,05	1,12	1,12
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		18/05/26	77		37,50		653.123.287,67		13/02/26				716.198.892,85	37,500000	664.104.113,33	1,91	0,70	0,70
AKBANK T.A.Ş.	TL		01/06/26	91		37,75		3.000.000.000,00		23/02/26				3.304.068.493,15	37,750000	3.020.759.129,05	8,67	3,19	3,19
GRUP TOPLAMI								33.881.317.294,96								34.856.825.560,16	100,00	36,66	36,78
GRUP TOPLAMI								33.881.317.294,96								34.856.825.560,16	100,00	36,66	36,78
TPP																			
TPP			02/03/26	0		37,70		105.687.369,86	37,700000	26/01/26			24943	105.687.369,86	37,700000	105.687.369,86	0,98	0,11	0,11
TPP			02/03/26	0		37,70		153.350.301,37	37,700000	26/01/26			24970	153.350.301,37	37,700000	153.350.301,37	1,43	0,16	0,16
TPP			02/03/26	0		37,80		259.061.643,84	37,800000	26/01/26			25953	259.061.643,84	37,800000	259.061.643,84	2,41	0,27	0,27
TPP			02/03/26	0		37,85		144.936.054,79	37,850000	27/01/26			27747	144.936.054,79	37,850000	144.936.054,79	1,35	0,15	0,15
TPP			02/03/26	0		37,85		103.525.753,42	37,850000	27/01/26			27474	103.525.753,42	37,850000	103.525.753,42	0,96	0,11	0,11
TPP			02/03/26	0		37,65		507.220.547,95	37,650000	16/02/26			47593	507.220.547,95	37,650000	507.220.547,95	4,72	0,54	0,54
TPP			02/03/26	0		37,75		404.964.383,56	37,750000	18/02/26			50390	404.964.383,56	37,750000	404.964.383,56	3,77	0,43	0,43
TPP			02/03/26	0		37,70		101.239.452,05	37,700000	18/02/26			50540	101.239.452,05	37,700000	101.239.452,05	0,94	0,11	0,11
TPP			02/03/26	0		37,70		101.239.452,05	37,700000	18/02/26			50510	101.239.452,05	37,700000	101.239.452,05	0,94	0,11	0,11
TPP			02/03/26	0		37,75		101.241.095,89	37,750000	18/02/26			50389	101.241.095,89	37,750000	101.241.095,89	0,94	0,11	0,11
TPP			02/03/26	0		37,75		201.447.945,21	37,750000	23/02/26			55007	201.447.945,21	37,750000	201.447.945,21	1,87	0,21	0,21
TPP			03/03/26	1		37,85		103.629.452,05	37,850000	27/01/26			27668	103.629.452,05	37,850000	103.629.452,05	0,96	0,11	0,11
TPP			03/03/26	1		37,65		50.773.630,14	37,650000	16/02/26			47594	50.773.630,14	37,650000	50.721.684,43	0,47	0,05	0,05
TPP			03/03/26	1		37,65		40.618.904,11	37,650000	16/02/26			47600	40.618.904,11	37,650000	40.577.347,54	0,38	0,04	0,04
TPP			03/03/26	1		37,65		506.704.794,52	37,650000	18/02/26			50366	506.704.794,52	37,650000	506.185.864,34	4,71	0,53	0,53
TPP			03/03/26	1		37,75		1.007.348.904,11	37,750000	19/02/26			51883	1.007.348.904,11	37,750000	1.006.314.001,09	9,42	1,06	1,06
TPP			03/03/26	1		37,75		187.296.027,40	37,750000	19/02/26			53048	187.296.027,40	37,750000	187.103.608,24	1,74	0,20	0,20
TPP			03/03/26	1		37,75		5.062.054,79	37,750000	19/02/26			51879	5.062.054,79	37,750000	5.056.854,27	0,05	0,01	0,01
TPP			03/03/26	1		37,70		201.652.602,74	37,700000	23/02/26			55008	201.652.602,74	37,700000	201.445.282,92	1,87	0,21	0,21
TPP			04/03/26	2		37,75		4.029.395,62	37,750000	20/02/26			53448	4.029.395,62	37,750000	4.021.120,65	0,04	0,00	0,00
TPP			04/03/26	2		37,75		5.062.054,79	37,750000	20/02/26			53529	5.062.054,79	37,750000	5.051.659,10	0,05	0,00	0,01
TPP			04/03/26	2		37,75		3.543.438,36	37,750000	20/02/26			54648	3.543.438,36	37,750000	3.536.161,38	0,03	0,00	0,00
TPP			04/03/26	2		37,75		82.005.287,67	37,750000	20/02/26			53438	82.005.287,67	37,750000	81.836.877,45	0,76	0,09	0,09
TPP			04/03/26	2		37,75		5.568.260,27	37,750000	20/02/26			54831	5.568.260,27	37,750000	5.556.825,01	0,05	0,01	0,01
TPP			05/03/26	3		38,00		77.342.465,75	38,000000	03/02/26			35158	77.342.465,75	38,000000	77.104.963,98	0,72	0,08	0,08

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

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TPP			13/03/26	11		37,80		101.078.458,98	37,800000	20/02/26			54725	101.078.458,98	37,800000	99.945.732,41	0,93	0,11	0,11
TPP			16/03/26	14		38,75		106.688.356,16	38,750000	12/01/26			9559	106.688.356,16	38,750000	105.164.411,57	0,98	0,11	0,11
TPP			16/03/26	14		37,80		102.589.041,10	37,800000	19/02/26			53049	102.589.041,10	37,800000	101.131.029,20	0,94	0,11	0,11
TPP			16/03/26	14		37,80		10.258.904,11	37,800000	19/02/26			53114	10.258.904,11	37,800000	10.113.102,92	0,09	0,01	0,01
TPP			16/03/26	14		37,80		92.330.136,99	37,800000	19/02/26			53113	92.330.136,99	37,800000	91.017.926,28	0,85	0,10	0,10
TPP			18/03/26	16		37,80		128.495.205,48	37,800000	19/02/26			53050	128.495.205,48	37,800000	126.412.347,10	1,18	0,13	0,13
TPP			18/03/26	16		37,80		71.957.315,07	37,800000	19/02/26			53121	71.957.315,07	37,800000	70.790.914,38	0,66	0,07	0,07
TPP			24/03/26	22		37,75		103.723.287,67	37,750000	16/02/26			48333	103.723.287,67	37,750000	101.431.793,93	0,94	0,11	0,11
TPP			25/03/26	23		37,70		309.295.890,41	37,700000	23/02/26			54996	309.295.890,41	37,700000	302.143.737,33	2,81	0,32	0,32
TPP			26/03/26	24		37,75		51.965.068,49	37,750000	16/02/26			48538	51.965.068,49	37,750000	50.715.174,63	0,47	0,05	0,05
TPP			27/03/26	25		37,80		82.568.328,77	37,800000	24/02/26			57344	82.568.328,77	37,800000	80.490.782,55	0,75	0,08	0,08
TPP			27/03/26	25		37,80		20.642.082,19	37,800000	24/02/26			57586	20.642.082,19	37,800000	20.122.695,63	0,19	0,02	0,02
TPP			30/03/26	28		37,75		103.413.013,70	37,750000	25/02/26			58044	103.413.013,70	37,750000	100.509.789,36	0,94	0,11	0,11
TPP			31/03/26	29		37,85		104.044.246,58	37,850000	20/02/26			54734	104.044.246,58	37,850000	101.021.750,50	0,94	0,11	0,11
TPP			31/03/26	29		37,80		103.728.219,18	37,800000	23/02/26			55851	103.728.219,18	37,800000	100.714.283,67	0,94	0,11	0,11
TPP			31/03/26	29		37,75		103.619.863,01	37,750000	24/02/26			56937	103.619.863,01	37,750000	100.611.442,06	0,94	0,11	0,11
TPP			31/03/26	29		37,80		361.961.369,86	37,800000	26/02/26			60150	361.961.369,86	37,800000	351.428.546,04	3,27	0,37	0,37
TPP			31/03/26	29		37,80		155.126.301,37	37,800000	26/02/26			59857	155.126.301,37	37,800000	150.612.234,02	1,40	0,16	0,16
TPP			31/03/26	29		37,80		77.563.150,68	37,800000	26/02/26			60741	77.563.150,68	37,800000	75.306.117,00	0,70	0,08	0,08
TPP			31/03/26	29		37,80		103.417.534,25	37,800000	26/02/26			60654	103.417.534,25	37,800000	100.408.156,02	0,93	0,11	0,11
TPP			31/03/26	29		37,80		10.341.753,42	37,800000	26/02/26			60686	10.341.753,42	37,800000	10.040.815,60	0,09	0,01	0,01
TPP			01/04/26	30		37,80		103.831.780,82	37,800000	23/02/26			55853	103.831.780,82	37,800000	100.713.923,88	0,94	0,11	0,11
TPP			01/04/26	30		37,75		207.446.575,34	37,750000	24/02/26			56679	207.446.575,34	37,750000	201.222.268,76	1,87	0,21	0,21
TPP			01/04/26	30		37,80		207.042.191,78	37,800000	26/02/26			60143	207.042.191,78	37,800000	200.815.900,45	1,87	0,21	0,21
TPP			01/04/26	30		37,80		310.563.287,67	37,800000	26/02/26			59859	310.563.287,67	37,800000	301.223.850,67	2,80	0,32	0,32
TPP			03/04/26	32		37,75		41.530.684,93	37,750000	25/02/26			58061	41.530.684,93	37,750000	40.203.505,64	0,37	0,04	0,04
TPP			03/04/26	32		37,75		20.765.342,47	37,750000	25/02/26			58131	20.765.342,47	37,750000	20.101.752,82	0,19	0,02	0,02
TPP			03/04/26	32		37,75		41.530.684,93	37,750000	25/02/26			58125	41.530.684,93	37,750000	40.203.505,64	0,37	0,04	0,04
TPP			08/04/26	37		37,75		65.736.616,44	37,750000	25/02/26			58062	65.736.616,44	37,750000	63.319.718,83	0,59	0,07	0,07
TPP			08/04/26	37		37,75		38.607.219,18	37,750000	25/02/26			58066	38.607.219,18	37,750000	37.187.771,37	0,35	0,04	0,04
TPP			13/04/26	42		39,00		21.944.657,53	39,000000	12/01/26			10823	21.944.657,53	39,000000	21.024.678,13	0,20	0,02	0,02
TPP			17/04/26	46		37,85		106.118.219,18	37,850000	17/02/26			49883	106.118.219,18	37,850000	101.317.049,05	0,94	0,11	0,11
TPP			17/04/26	46		37,85		31.835.465,75	37,850000	17/02/26			48819	31.835.465,75	37,850000	30.395.114,71	0,28	0,03	0,03
TPP			17/04/26	46		37,85		3.714.137,67	37,850000	17/02/26			49007	3.714.137,67	37,850000	3.546.096,72	0,03	0,00	0,00
TPP			21/04/26	50		37,85		159.799.520,55	37,850000	17/02/26			48820	159.799.520,55	37,850000	151.971.659,04	1,41	0,16	0,16
TPP			18/05/26	77		38,00		87.579.178,08	38,000000	16/02/26			47601	87.579.178,08	38,000000	81.121.844,04	0,76	0,09	0,09
TPP			18/05/26	77		38,10		49.274.506,85	38,100000	16/02/26			47596	49.274.506,85	38,100000	45.632.635,89	0,42	0,05	0,05
TPP			18/05/26	77		38,00		62.340.821,92	38,000000	17/02/26			48885	62.340.821,92	38,000000	57.742.210,78	0,54	0,06	0,06
TPP			18/05/26	77		38,00		47.029.041,10	38,000000	17/02/26			50041	47.029.041,10	38,000000	43.559.913,40	0,41	0,05	0,05
TPP			20/05/26	79		38,00		54.789.041,10	38,000000	17/02/26			48817	54.789.041,10	38,000000	50.650.429,83	0,47	0,05	0,05
TPP			20/05/26	79		38,00		54.789.041,10	38,000000	17/02/26			48915	54.789.041,10	38,000000	50.650.429,83	0,47	0,05	0,05
GRUP TOPLAMI								10.894.158.971,71								10.744.026.544,32	100,00	11,34	11,35
GRUP TOPLAMI								10.894.158.971,71								10.744.026.544,32	100,00	11,34	11,35

KATILIM HESABI

KATILIM HESABI

ZİRAAT KATILIM BANKASI A.Ş.	TL		25/03/26	23		37,00		1.100.000.000,00		18/02/26				1.139.027.397,26	37,000000	1.113.380.821,92	100,00	1,17	1,18
GRUP TOPLAMI								1.100.000.000,00								1.113.380.821,92	100,00	1,17	1,18
GRUP TOPLAMI								1.100.000.000,00								1.113.380.821,92	100,00	1,17	1,18

Taahhüt Sözleşmesi Satış

TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,64	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81187199	100.303.698,63	36,950000	100.303.698,63	0,59	0,11	0,11
TRD050231T12	TL	HAZİNE	02/03/26	0	TRD050231T12	36,95	10	100.303.698,63	36,950000	27/02/26		22.156.650,00	81						

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

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,11	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,10	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	1.004.054,79	37,000000	26/02/26		414.065,00	81183240	1.004.054,79	37,000000	1.004.054,79	0,01	0,00	0,00
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,11	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,10	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	1.004.054,79	37,000000	26/02/26		414.065,00	81183240	1.004.054,79	37,000000	1.004.054,79	0,01	0,00	0,00
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	1.004.054,79	37,000000	26/02/26		414.065,00	81183240	1.004.054,79	37,000000	1.004.054,79	0,01	0,00	0,00
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,10	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	1.004.054,79	37,000000	26/02/26		414.065,00	81183240	1.004.054,79	37,000000	1.004.054,79	0,01	0,00	0,00
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	1.004.054,79	37,000000	26/02/26		414.065,00	81183240	1.004.054,79	37,000000	1.004.054,79	0,01	0,00	0,00
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,10	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,10	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	1.004.054,79	37,000000	26/02/26		414.065,00	81183240	1.004.054,79	37,000000	1.004.054,79	0,01	0,00	0,00
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	1.004.054,79	37,000000	26/02/26		414.065,00	81183240	1.004.054,79	37,000000	1.004.054,79	0,01	0,00	0,00
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,11	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,10	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,11	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,10	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,11	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	99.401.424,66	37,000000	26/02/26		40.992.195,00	81183240	99.401.424,66	37,000000	99.401.424,66	0,58	0,10	0,10
TRD070427T14	TL	HAZİNE	02/03/26	0	TRD070427T14	37,00	2	1.004.054,79	37,000000	26/02/26		414.065,00	81183240	1.004.054,79	37,000000	1.004.054,79	0,01	0,00	0,00
GRUP TOPLAMI								17.055.700.000,25								17.055.700.000,25	100,00	18,15	17,95
GRUP TOPLAMI								17.055.700.000,25								17.055.700.000,25	100,00	18,15	17,95
FON PORTFÖY DEĞERİ																94.827.366.916,43		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	94.827.366.916,43	100,11 %
B-)HAZIR DEĞERLER	15.867,69	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-104.381.416,50	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	94.723.001.367,62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	93.878.462,61	0,0991 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.419,20	0,0000 %
Kayda Alma Ücreti	1.468.573,09	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.857.094,71	0,0041 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.882.263,01	0,0083 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.536,00	0,0000 %
Diğer Harcamalar	2.922,94	0,0000 %
BİST KYD Ücreti	22.496,08	0,0000 %
Otomatik BPP Faiz BSMV	2.606.573,72	0,0028 %
	109.742.217,56	0,1159 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ 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