

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.937.356.974,89
E-) Katılma Payı Sayısı	:	137.236.076,000
F-)Fonun Kuruluş Tarihi	:	02 Ocak 1995
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	28,690393
B-)Önceki Ay Pay Fiyatı (TL)	:	27,950558
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,65
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,14
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,54
c-)Devlet Tahvili	:	39,90
d-)Özel Sektör Tahvili	:	13,56
e-)Kira Sertifikaları	:	4,62
f-)Finansman Bonusu	:	20,36
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,17
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,15
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	12,70
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,24
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,96
H-)Portföyün Ortalama Vadesi	:	80,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.386.997.616,32
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.253.983.378,14

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																				
TRT080726T13	TL	HAZİNE	08/07/26	128	TRT080726T13	0,00	4	50.000.000,00	110,420800	31/12/25	37,945235		80957565		106,359892	53.179.945,81	1,61	1,25	1,35	
TRT120826T16	TL	HAZİNE	12/08/26	163	TRT120826T16	0,00	2	30.709.467,00	113,483400	24/12/25	34,839804		80929858		103,254370	31.708.866,54	0,96	0,74	0,81	
TRT060127T10	TL	HAZİNE	06/01/27	310	TRT060127T10	34,82		390.325.448,00	75,186700	11/02/26	34,332639				77,827572	303.780.817,71	9,14	7,14	7,72	
TRT100227T13	TL	HAZİNE	10/02/27	345	TRT100227T13	0,00	2	30.000.000,00	112,921400	16/01/26	36,332552		81020925		100,960326	30.288.097,80	0,92	0,71	0,77	
TRT050527T33	TL	HAZİNE	05/05/27	429	TRT050527T33	0,00	2	30.000.000,00	118,145500	18/12/25	36,077609		80727932		119,944310	35.983.293,03	1,09	0,85	0,91	
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	0,00	4	100.251.069,00	111,324700	15/12/25	40,254031		80882386		110,326735	110.603.731,50	3,35	2,60	2,81	
TRT140727T14	TL	HAZİNE	14/07/27	499	TRT140727T14	0,00	2	30.212.400,00	112,982300	07/11/25	36,249283		80743820		109,251400	33.007.469,85	1,00	0,78	0,84	
TRT131027T10	TL	HAZİNE	13/10/27	590	TRT131027T10	0,00	4	100.000.000,00	103,917100	06/02/26	40,245415		81100172		106,335196	106.335.195,61	3,22	2,50	2,70	
TRT190128T14	TL	HAZİNE	19/01/28	688	TRT190128T14	0,00	4	100.000.000,00	102,781600	06/02/26	40,087368		81100172		105,454357	105.454.357,35	3,19	2,48	2,68	
TRT010328T12	TL	HAZİNE	01/03/28	730	TRT010328T12	0,00	4	167.500.000,00	106,800000	10/02/26	42,923257		81119908		111,081615	186.061.704,79	5,63	4,37	4,73	
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	0,00	4	231.000.000,00	108,370300	10/02/26	36,242184		81119908		102,492545	236.757.779,09	7,16	5,56	6,01	
TRT130928T12	TL	HAZİNE	13/09/28	926	TRT130928T12	0,00	2	576.593,00	98,996200	07/10/25	43,810985		76920240		114,339948	659.276,13	0,02	0,01	0,02	
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	4	90.000.000,00	100,140000	15/12/25	42,677622		80882386		110,395787	99.356.207,99	3,01	2,34	2,52	
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	0,00	4	120.000.000,00	101,602700	03/12/25	43,387047		80846735		109,532617	131.439.140,99	3,98	3,09	3,34	
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	0,00	4	30.000.000,00	107,734500	03/12/25	43,044067		80846735		108,748308	32.624.492,27	0,99	0,77	0,83	
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	12,51	2	60.000.000,00	99,350000	14/01/26	39,775962				105,163869	63.098.321,34	1,91	1,48	1,60	
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	0,00	4	90.000.000,00	110,084647	02/03/26			81187199		110,085000	99.076.500,00	3,00	2,33	2,52	
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	99.000.000,00	106,388870	02/03/26			81187199		106,389000	105.325.110,00	3,19	2,47	2,68	
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	1.000.000,00	106,388870	02/03/26			81187199		106,389000	1.063.890,00	0,03	0,03	0,03	
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	0,00	2	100.000.000,00	105,103297	02/03/26			81187199		105,110000	105.110.000,00	3,18	2,47	2,67	
GRUP TOPLAMI								1.850.574.977,00									1.870.914.197,80	56,58	43,97	47,54
Bono																				
TRFCARF32610	TL	CARREFO	02/03/26	0	TRFCARF32610	20,24	1	35.000.000,00	100,000000	05/09/25	0,000000				120,238400	42.083.440,00	1,27	0,99	1,07	

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TRFDNFK32616	TL	URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş. (A) DENİZ FİNANSAL KİRALAMA A.Ş.	11/03/26	9	TRFDNFK32616	39,89	1	10.000.000,00	100,000000	12/03/25	40,019480				138,734124	13.873.412,39	0,42	0,33	0,35
TRFADEL32614	TL	ADEL KALEMCLİK TİCARET VE SANAYİ A.Ş.	13/03/26	11	TRFADEL32614	4,88	2	12.010.000,00	100,000000	14/03/25	47,945486				120,141068	14.428.942,31	0,44	0,34	0,37
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş. AK YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	16	TRFCOLA32615	0,00	4	21.000.000,00	100,296800	11/11/25	45,648090		80759763		107,982158	22.676.253,08	0,69	0,53	0,58
TRFAKYM32623	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	24/03/26	22	TRFAKYM32623	10,23	1	27.500.000,00	100,000000	17/12/25	44,275670				107,822876	29.651.290,83	0,90	0,70	0,75
GRUP TOPLAMI								105.510.000,00								122.713.338,61	3,72	2,89	3,12
Özel Sektör																			
TRFISMD32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/03/26	23	TRFISMD32615	38,50		30.000.000,00	90,631000	17/12/25	44,252127				97,717674	29.315.302,14	0,89	0,69	0,74
GRUP TOPLAMI								30.000.000,00								29.315.302,14	0,89	0,69	0,74
Bono																			
TRFQNB32616	TL	QNB BANK A.Ş.	27/03/26	25	TRFQNB32616	20,97	1	50.000.000,00	100,000000	19/09/25	44,436467				117,962839	58.981.419,72	1,78	1,39	1,50
TRFYKYM42671	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	27/04/26	56	TRFYKYM42671	9,25	1	15.000.000,00	100,000000	27/01/26	43,141476				103,397410	15.509.611,57	0,47	0,36	0,39
GRUP TOPLAMI								65.000.000,00								74.491.031,29	2,25	1,75	1,89
Özel Sektör																			
TRFQNB52615	TL	QNB FAKTORİN G	05/05/26	64	TRFQNB52615	40,00		43.000.000,00	83,371000	04/11/25	44,013751				93,804799	40.336.063,71	1,22	0,95	1,02
GRUP TOPLAMI								43.000.000,00								40.336.063,71	1,22	0,95	1,02
Bono																			
TRFQNB52614	TL	QNB BANK A.Ş.	08/05/26	67	TRFQNB52614	19,70	1	20.000.000,00	100,000000	07/11/25	43,412681				112,030379	22.406.075,81	0,68	0,53	0,57
GRUP TOPLAMI								20.000.000,00								22.406.075,81	0,68	0,53	0,57
Özel Sektör																			
TRFQNB52623	TL	QNB FAKTORİN G	12/05/26	71	TRFQNB52623	40,00		30.000.000,00	83,371000	11/11/25	44,013751				93,150926	27.945.277,67	0,85	0,66	0,71
GRUP TOPLAMI								30.000.000,00								27.945.277,67	0,85	0,66	0,71
Bono																			
TRFQNB52622	TL	QNB BANK A.Ş.	15/05/26	74	TRFQNB52622	43,41	1	30.000.000,00	100,000000	14/11/25	43,412681				111,258386	33.377.515,87	1,01	0,78	0,85
GRUP TOPLAMI								30.000.000,00								33.377.515,87	1,01	0,78	0,85
Özel Sektör																			
TRFQNB52631	TL	QNB FAKTORİN G	21/05/26	80	TRFQNB52631	40,00		30.000.000,00	83,219000	18/11/25	43,964129				92,323897	27.697.169,07	0,84	0,65	0,70
TRFQNB62614	TL	QNB FAKTORİN G	02/06/26	92	TRFQNB62614	72,54	1	10.000.000,00	83,020000	25/11/25	43,243750				91,339867	9.133.986,72	0,28	0,22	0,23
GRUP TOPLAMI								40.000.000,00								36.831.155,79	1,12	0,87	0,93
Bono																			
TRFISFA62612	TL	İŞ FAKTORİN G A.Ş.	08/06/26	98	TRFISFA62612	2,50	1	20.000.000,00	100,000000	10/12/25	43,338374				108,400470	21.680.094,06	0,66	0,51	0,55
TRFISFA62620	TL	İŞ FAKTORİN G A.Ş.	22/06/26	112	TRFISFA62620	2,50	1	31.500.000,00	100,000000	23/12/25	42,780167				106,964234	33.693.733,81	1,02	0,79	0,86
TRFQNB62621	TL	QNB BANK A.Ş.	26/06/26	116	TRFQNB62621	19,20	1	60.000.000,00	100,000000	26/12/25	42,217121				106,575420	63.945.251,98	1,94	1,50	1,62
TRFHLFK72617	TL	HALK LEASING FİNANSAL KİRALAMA AG	30/07/26	150	TRFHLFK72617	0,00	4	30.010.000,00	100,000000	31/10/25	44,021797		80716195		103,146750	30.954.339,63	0,94	0,73	0,79
TRFYAZIK2610	TL	ANADOLU GRUBU HOLDİNG A.Ş.	09/11/26	252	TRFYAZIK2610	40,39	1	14.500.000,00	100,000000	10/11/25	40,519903				111,002627	16.095.380,86	0,49	0,38	0,41
GRUP TOPLAMI								156.010.000,00								166.368.800,34	5,05	3,91	4,23
Özel Sektör																			
TRFISFNK2625	TL	İŞ FİNANSAL KİRALAMA A.Ş.	12/11/26	255	TRFISFNK2625	39,39	1	30.000.000,00	100,000000	13/11/25	39,519041				110,456662	33.136.998,75	1,00	0,78	0,84
GRUP TOPLAMI								30.000.000,00								33.136.998,75	1,00	0,78	0,84
Bono																			
TRFDBNKK2614	TL	D YATIRIM BANKASI A.Ş.	24/11/26	267	TRFDBNKK2614	8,96	4	13.200.000,00	100,000000	25/11/25	44,635170				100,139650	13.218.433,75	0,40	0,31	0,34
TRFYKYMA2615	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	04/12/26	277	TRFYKYMA2615	39,44	1	30.000.000,00	100,000000	05/12/25	39,567418				108,270507	32.481.152,00	0,98	0,76	0,82
TRFDBNKA2616	TL	D YATIRIM BANKASI A.Ş.	17/12/26	290	TRFDBNKA2616	8,96	4	12.500.000,00	100,000000	18/12/25	46,002022				107,974716	13.496.839,56	0,41	0,32	0,34
GRUP TOPLAMI								55.700.000,00								59.196.425,31	1,79	1,39	1,50
Özel Sektör																			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	1	TRSSISE32613	0,00	4	35.010.000,00	101,216000	29/08/25	10,455990		80466744		110,425988	38.660.138,36	1,17	0,91	0,98
TRSVEST32614	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.	18/03/26	16	TRSVEST32614	0,00	4	30.020.000,00	99,998400	12/11/25	25,055611		80763639		112,687683	33.828.842,54	1,02	0,80	0,86

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TRSKFTF42610	TL	Ş. KOÇ FİNANSMA N A.Ş.	02/04/26	31	TRSKFTF42610	0,00	1	22.000.000,00	108,597000	07/05/25	43,506391		80015476		151,383866	33.304.450,52	1,01	0,78	0,85
TRSYKFK42610	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	02/04/26	31	TRSYKFK42610	10,00	4	9.000.000,00	100,000000	04/04/24	56,608707				105,661052	9.509.494,72	0,29	0,22	0,24
TRSOTKO42614	TL	OTOKOÇ OTOMOTİV TIC VE SAN A.Ş.	22/04/26	51	TRSOTKO42614	0,00	4	32.000.000,00	100,261900	28/05/25	57,448661		80098627		104,839287	33.548.571,73	1,02	0,79	0,85
TRSSISE52611	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.	13/05/26	72	TRSSISE52611	46,56	4	10.000.000,00	100,000000	03/05/24	54,507828				102,416603	10.241.660,28	0,31	0,24	0,26
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	08/06/26	98	TRSYKFK62618	10,00	4	12.850.000,00	100,000000	10/06/24	48,469861				109,521737	14.073.543,16	0,43	0,33	0,36
TRSAKFK62618	TL	AK FİNANSAL KİRALAMA A.Ş.	09/06/26	99	TRSAKFK62618	0,00	4	5.110.000,00	100,000000	03/09/25	46,982896		80486617		109,846343	5.613.148,13	0,17	0,13	0,14
TRSISFN72617	TL	İŞ LEASING	09/07/26	129	TRSISFN72617	10,00	4	10.000.000,00	100,000000	09/07/24	45,401175				105,781298	10.578.129,83	0,32	0,25	0,27
TRSTPRS72614	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	20/07/26	140	TRSTPRS72614	0,00	4	15.010.000,00	100,000000	19/01/26	44,631502		81032717		104,337688	15.661.087,00	0,47	0,37	0,40
TRSENSA72617	TL	ENERJISA ENERJİ A.Ş.	24/07/26	144	TRSENSA72617	0,00	4	40.010.000,00	100,000000	23/01/26	43,361512		81048633		103,821221	41.538.870,40	1,26	0,98	1,05
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	157	TRSYAZI82619	4,00	4	30.000.000,00	100,000000	08/08/24	44,773889				102,566652	30.769.995,71	0,93	0,72	0,78
TRSAKFK82616	TL	AK FİNANSAL KİRALAMA A.Ş.	10/08/26	161	TRSAKFK82616	8,96	4	2.760.000,00	100,000000	29/07/25	40,779022				103,334029	2.852.019,21	0,09	0,07	0,07
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	12/08/26	163	TRSTPRS82613	0,00	4	15.010.000,00	100,000000	10/11/25	43,443701		80755640		102,097369	15.324.815,10	0,46	0,36	0,39
TRSCARF82618	TL	CARREFO UR SABANCI TİCARET MERKEZİ A.Ş. (A)	14/08/26	165	TRSCARF82618	0,99	4	43.430.000,00	100,000000	13/08/25	43,699794				101,905200	44.257.428,53	1,34	1,04	1,12
TRSKFTF82616	TL	KOÇ FIAT KREDİ FİNANSMA N A.Ş.	24/08/26	175	TRSKFTF82616	71,08	1	19.900.000,00	100,000000	30/04/25	50,299736				140,720141	28.003.308,00	0,85	0,66	0,71
TRSKFTF92615	TL	KOÇ FİNANSMA N A.Ş.	24/09/26	206	TRSKFTF92615	58,32	1	19.000.000,00	100,000000	01/07/25	45,159575				128,289979	24.375.096,05	0,74	0,57	0,62
TRSVDTFE2614	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMA NI A.Ş.	08/10/26	220	TRSVDTFE2614	17,78	4	10.400.000,00	100,000000	08/10/24	46,412223				105,907178	11.014.346,49	0,33	0,26	0,28
TRSYKBKK2617	TL	YAPI VE KREDİ BANKASI A.Ş.	16/11/26	259	TRSYKBKK2617	39,93	1	30.000.000,00	100,000000	12/11/25	39,424164				110,534827	33.160.448,24	1,00	0,78	0,84
TRSYKBKK2625	TL	YAPI VE KREDİ BANKASI A.Ş.	18/11/26	261	TRSYKBKK2625	40,03	1	30.000.000,00	100,000000	14/11/25	39,523804				110,357041	33.107.112,29	1,00	0,78	0,84
TRSKCTFA2612	TL	KOÇ FİNANSMA N A.Ş.	01/12/26	274	TRSKCTFA2612	42,84	1	16.000.000,00	100,000000	07/11/25	39,732080				111,116417	17.778.626,80	0,54	0,42	0,45
TRSORFNA2617	TL	ORFİN FİNANSMA N	03/12/26	276	TRSORFNA2617	137,57	4	34.260.000,00	100,000000	19/11/25	41,800744				100,974574	34.593.889,10	1,05	0,81	0,88
TRSENSA22711	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	10/02/27	345	TRSENSA22711	7,03	4	29.960.000,00	100,000000	25/12/25	43,738639				102,109435	30.591.986,80	0,93	0,72	0,78
TRSYKFK72724	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	12/07/27	497	TRSYKFK72724	7,03	4	45.000.000,00	100,000000	14/07/25	45,624042				105,175233	47.328.854,76	1,43	1,11	1,20
TRSISFNK2711	TL	İŞ FİNANSAL KİRALAMA A.Ş.	19/11/27	627	TRSISFNK2711	4,48	2	14.700.000,00	100,000000	21/11/25	44,874610				110,802242	16.287.929,59	0,49	0,38	0,41
GRUP TOPLAMI								561.430.000,00								616.003.793,34	18,65	14,48	15,63
Bono																			
TRB170626T13	TL	HAZİNE	17/06/26	107	TRB170626T13	39,52		226.865,00	74,991000	15/08/25	36,360711				91,309455	207.149,20	0,01	0,01	0,01
GRUP TOPLAMI								226.865,00								207.149,20	0,01	0,01	0,01
GRUP TOPLAMI								3.017.451.842,00								3.133.243.125,63	94,82	73,66	79,58
T.REPO																			
TRT051033T12	TL	HAZİNE	02/03/26	0	TRT051033T12	36,86	2	318.963.409,32	36,860000	27/02/26		322.484.945,00	81187199	318.963.409,32	36,860000	318.963.409,32	48,91	7,47	8,10
TRT070329T15	TL	HAZİNE	02/03/26	0	TRT070329T15	36,86	4	5.015.147,95	36,860000	27/02/26		4.735.520,00	81187199	5.015.147,95	36,860000	5.015.147,95	0,77	0,12	0,13
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	50.151.561,64	36,880000	27/02/26		5.263.565,00	81187199	50.151.561,64	36,880000	50.151.561,64	7,69	1,18	1,27
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	5.015.152,05	36,870000	27/02/26		6.593.680,00	81187199	5.015.152,05	36,870000	5.015.152,05	0,77	0,12	0,13
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,86	2	150.454.438,36	36,860000	27/02/26		142.998.500,00	81187199	150.454.438,36	36,860000	150.454.438,36	23,08	3,53	3,82
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,86	2	82.248.426,30	36,860000	27/02/26		78.172.515,00	81187199	82.248.426,30	36,860000	82.248.426,30	12,62	1,93	2,09
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,87	2	20.060.608,22	36,870000	27/02/26		8.686.695,00	81187199	20.060.608,22	36,870000	20.060.608,22	3,08	0,47	0,51
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,87	2	20.060.608,22	36,870000	27/02/26		8.686.695,00	81187199	20.060.608,22	36,870000	20.060.608,22	3,08	0,47	0,51
GRUP TOPLAMI								651.969.352,06								651.969.352,06	100,00	15,29	16,56
GRUP TOPLAMI								651.969.352,06								651.969.352,06	100,00	15,29	16,56
MEVDUAT																			
T. HALK BANKASI A.Ş.	TL		02/03/26	0		36,85		47.274.105,96		27/02/26				47.417.288,22	36,850000	47.417.288,22	15,84	1,11	1,20
TC ZIRAAT BANKASI	TL		02/03/26	0		36,90		43.550.258,60		27/02/26				43.682.341,17	36,900000	43.682.341,17	14,60	1,03	1,11
QNB BANK A.Ş.	TL		02/03/26	0		37,25		42.149.151,82		27/02/26				42.278.197,51	37,250000	42.278.197,51	14,13	0,99	1,07
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		02/03/26	0		36,50		47.432.216,87		27/02/26				47.574.513,52	36,500000	47.574.513,52	15,90	1,12	1,21
TEB A.Ş.	TL		02/03/26	0		36,76		85.900.000,00		27/02/26				86.159.535,67	36,760000	86.159.535,67	28,79	2,02	2,19

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (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)
QNB BANK A.Ş.	TL		06/03/26	4		38,00		31.150.684,93		30/01/26				32.285.764,68	38,000000	32.153.975,73	10,74	0,76	0,82
GRUP TOPLAMI								297.456.418,18								299.265.851,82	100,00	7,03	7,60
GRUP TOPLAMI								297.456.418,18								299.265.851,82	100,00	7,03	7,60
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRDEMVK92646	TL	EMLAK VARLIK KİRALAMA A.Ş.	25/09/26	207	TRDEMVK92646	27,44	4	5.000.000,00	100,000000	26/09/25	43,772379				106,785228	5.339.261,39	0,16	0,12	0,14
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	0,00	2	40.000.000,00	109,562000	31/12/25	43,209821		80957565		117,030201	46.812.080,46	1,42	1,10	1,19
GRUP TOPLAMI								45.000.000,00								52.151.341,85	1,58	1,22	1,33
Özel Sektör Kira Sertifikaları																			
TRDEMVK42658	TL	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.	21/04/26	50	TRDEMVK42658	16,24	1	5.000.000,00	100,000000	17/11/25	42,537656				110,734034	5.536.701,70	0,17	0,13	0,14
TRDEMVK42633	TL	EMLAK VARLIK KİRALAMA A.Ş.	30/04/26	59	TRDEMVK42633	18,65	1	5.000.000,00	100,000000	03/11/25	42,009129				112,113852	5.605.692,61	0,17	0,13	0,14
TRDQNBV52617	TL	QNB FINANS VARLIK KİRALAMA A.Ş.	13/05/26	72	TRDQNBV52617	19,95	1	6.000.000,00	100,000000	12/11/25	41,344113				112,031216	6.721.872,93	0,20	0,16	0,17
TRDEMVK92638	TL	EMLAK VARLIK KİRALAMA A.Ş.	21/09/26	203	TRDEMVK92638	27,03	4	10.000.000,00	100,000000	22/09/25	42,790018				107,070068	10.707.006,85	0,32	0,25	0,27
TRDTFVKK2622	TL	TF VARLIK KİRALAMA A.Ş.	20/11/26	263	TRDTFVKK2622	0,00	1	20.000.000,00	100,208200	18/11/25	37,894423		80787361		109,974129	21.994.825,78	0,67	0,52	0,56
TRDEMVK22759	TL	EMLAK VARLIK KİRALAMA A.Ş.	26/02/27	361	TRDEMVK22759	37,80	1	7.940.000,00	100,000000	27/02/26	37,917582				100,264585	7.961.008,01	0,24	0,19	0,20
TRDEMVK22767	TL	EMLAK VARLIK KİRALAMA A.Ş.	26/02/27	361	TRDEMVK22767	37,80	1	9.060.000,00	100,000000	27/02/26	37,917582				100,264585	9.083.971,36	0,27	0,21	0,23
TRDQNBV82713	TL	QNB FINANS VARLIK KİRALAMA A.Ş.	11/08/27	527	TRDQNBV82713	0,00	4	50.510.000,00	102,717300	29/12/25	43,750295		80937802		101,915134	51.477.334,06	1,56	1,21	1,31
GRUP TOPLAMI								113.510.000,00								119.088.413,30	3,60	2,80	3,02
GRUP TOPLAMI								158.510.000,00								171.239.755,15	5,18	4,02	4,35
FON PORTFÖY DEĞERİ															4.255.718.084,66		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.255.718.084,66	108,09 %
B-)HAZIR DEĞERLER	56.857,51	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-318.417.967,28	-8,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.937.356.974,89	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	124.547,56	0,0032 %
Fon Yönetim Ücreti	7.030.169,19	0,1786 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9.240,00	0,0002 %
Kayda Alma Ücreti	59.389,29	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	163.213,42	0,0041 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.840,00	0,0006 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	30.800,00	0,0008 %
	7.441.839,46	0,1890 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
Şubat-2026

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFDNFK22617	DEN Z F NANSAL K RALAMA A. .		04/02/26	04/02/26	1,000	50.000.000,00	50.000.000,00
TRDHVKA22633	Turkcell Ödeme ve Elektronik Para Hizmetleri A. .		06/02/26	06/02/26	1,000	5.000.000,00	5.000.000,00
TRFCARF22611	CARREFOURSA CARREFOUR SABANCI T CARET MERKEZ A. . (A)		09/02/26	09/02/26	1,000	100.000.000,00	100.000.000,00
TRFISFA22616	FAKTOR NG A. .		09/02/26	09/02/26	1,000	50.000.000,00	50.000.000,00
TRDKTSK22617	KT SUKUK VARLIK K RALAMA A. .		10/02/26	10/02/26	1,000	10.000.000,00	10.000.000,00
TRFYAZI22612	AG ANADOLU GRUBU HOLD NG A. .		11/02/26	11/02/26	1,000	12.000.000,00	12.000.000,00
TRDHVKA22641	Turkcell Superonline İletişim Hizmetleri A.		12/02/26	12/02/26	1,000	10.000.000,00	10.000.000,00
TRFISFA22624	FAKTOR NG A. .		16/02/26	16/02/26	1,000	23.000.000,00	23.000.000,00
TRFYKYM22665	YAPI KRED YATIRIM MENKUL DE ERLER A. .		16/02/26	16/02/26	0,911	30.000.000,00	30.000.000,00
TRFOYMD22620	OYAK YATIRIM MENKUL DE ERLER A.		17/02/26	17/02/26	0,945	13.650.000,00	13.650.000,00
TRFYKYM22624	YAPI KRED YATIRIM MENKUL DE ERLER A. .		18/02/26	18/02/26	0,834	34.000.000,00	34.000.000,00
TRFISMD22616	YATIRIM MENKUL DE ERLER A. .		19/02/26	19/02/26	0,909	30.000.000,00	30.000.000,00
TRDKTSK22682	Kuveyt Türk Kira Sertifikaları Varlık Kiralama A. .		19/02/26	19/02/26	1,000	20.000.000,00	20.000.000,00
TRFTCEL22617	TURKCELL LET M		24/02/26	24/02/26	1,000	30.000.000,00	30.000.000,00
TRFSKMD22612	EKER YATIRIM MENKUL DEGERLER AS		25/02/26	25/02/26	0,909	10.000.000,00	10.000.000,00
BONO TÜRK					Toplamı:	427650000,00	427650000,00
TAHVİL TÜRK							
TRSKCTF22619	KOÇ F NANSMAN A. .		04/02/26	04/02/26	1,036	42.250.000,00	42.250.000,00
TRSKCTF22627	KOÇ F NANSMAN A. .		18/02/26	18/02/26	1,027	50.000.000,00	50.000.000,00
TAHVİL TÜRK					Toplamı:	92250000,00	92250000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRDEMVK22767	EMLAK VARLIK K RALAMA A.		26/02/27	27/02/26	100,000	9.060.000,00	9.060.000,00
TRDEMVK22759	EMLAK VARLIK K RALAMA A.		26/02/27	27/02/26	100,000	7.940.000,00	7.940.000,00
BONO TÜRK					Toplamı:	17000000,00	17000000,00
TAHVİL TÜRK							
TRT131027T10	HAZ NE		13/10/27	05/02/26	103,917	103.917.121,38	100.000.000,00
TRT190128T14	HAZ NE		19/01/28	05/02/26	102,782	102.781.561,87	100.000.000,00
TRT170528T12	HAZ NE		17/05/28	10/02/26	109,975	2.199.503,77	2.000.000,00
TRT010328T12	HAZ NE		01/03/28	10/02/26	108,344	108.343.695,41	100.000.000,00

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
Şubat-2026

TRT010328T12	HAZ NE	01/03/28	10/02/26	108,394	1.083.936,95	1.000.000,00
TRT170528T12	HAZ NE	17/05/28	10/02/26	109,975	107.775.684,96	98.000.000,00
TRT170528T12	HAZ NE	17/05/28	10/02/26	110,025	1.100.251,89	1.000.000,00
TRT060127T10	HAZ NE	06/01/27	10/02/26	76,113	205.752.808,24	270.325.448,00
TRT090130T12	HAZ NE	09/01/30	27/02/26	105,103	105.103.296,70	100.000.000,00
TRT060928T11	HAZ NE	06/09/28	27/02/26	110,085	99.076.182,46	90.000.000,00
TRT040729T14	HAZ NE	04/07/29	27/02/26	106,389	105.324.981,49	99.000.000,00
TRT040729T14	HAZ NE	04/07/29	27/02/26	106,389	1.063.888,70	1.000.000,00
TAHVİL TÜRK				Toplamı:	943522913,82	962325448,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		03/02/26	02/02/26		30.000.000,00	4.793.000,00
TRT120128T11	HAZ NE		03/02/26	02/02/26		200.000.000,00	21.301.380,00
TRT151227T16	HAZ NE		03/02/26	02/02/26		70.000.000,00	59.111.400,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		59.000.000,00	9.332.905,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		20.000.000,00	3.163.700,00
TRT151227T16	HAZ NE		03/02/26	02/02/26		5.000.000,00	4.222.245,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		20.000.000,00	3.163.700,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		5.000.000,00	790.925,00
TRT120128T11	HAZ NE		03/02/26	02/02/26		11.000.000,00	1.171.580,00
TRT280531T14	HAZ NE		03/02/26	02/02/26		30.000.000,00	4.793.000,00
TRT120128T11	HAZ NE		03/02/26	02/02/26		50.000.000,00	5.325.345,00
TRT010328T12	HAZ NE		04/02/26	03/02/26		25.000.000,00	23.927.040,00
TRT090130T12	HAZ NE		04/02/26	03/02/26		100.000.000,00	100.537.485,00
TRT010328T12	HAZ NE		04/02/26	03/02/26		5.000.000,00	4.785.410,00
TRT021030T18	HAZ NE		04/02/26	03/02/26		75.000.000,00	64.131.780,00
TRT110832T19	HAZ NE		04/02/26	03/02/26		20.000.000,00	19.952.395,00
TRT110832T19	HAZ NE		04/02/26	03/02/26		20.000.000,00	19.952.395,00
TRT110832T19	HAZ NE		04/02/26	03/02/26		50.000.000,00	49.880.990,00
TRT081128T15	HAZ NE		04/02/26	03/02/26		135.000.000,00	130.327.470,00
TRT021030T18	HAZ NE		04/02/26	03/02/26		65.000.000,00	55.580.875,00
TRT010328T12	HAZ NE		04/02/26	03/02/26		5.000.000,00	4.785.410,00
TRT120128T11	HAZ NE		05/02/26	04/02/26		20.000.000,00	2.127.810,00
TRT151227T16	HAZ NE		05/02/26	04/02/26		5.000.000,00	4.217.525,00
TRT120128T11	HAZ NE		05/02/26	04/02/26		50.000.000,00	5.319.520,00
TRT120128T11	HAZ NE		05/02/26	04/02/26		20.000.000,00	2.127.810,00
TRT280531T14	HAZ NE		05/02/26	04/02/26		71.000.000,00	11.221.950,00
TRT120128T11	HAZ NE		05/02/26	04/02/26		329.000.000,00	35.002.425,00
TRT280531T14	HAZ NE		05/02/26	04/02/26		5.000.000,00	790.280,00
TRT280531T14	HAZ NE		05/02/26	04/02/26		100.000.000,00	15.805.560,00
TRT040832T18	HAZ NE		06/02/26	05/02/26		30.000.000,00	11.305.270,00
TRT051033T12	HAZ NE		06/02/26	05/02/26		170.000.000,00	172.800.440,00
TRT081128T15	HAZ NE		06/02/26	05/02/26		370.000.000,00	358.227.180,00
TRT100227T13	HAZ NE		06/02/26	05/02/26		30.000.000,00	26.641.575,00
TRT040729T14	HAZ NE		06/02/26	05/02/26		20.000.000,00	20.106.450,00
TRT040729T14	HAZ NE		06/02/26	05/02/26		10.000.000,00	10.053.225,00
TRT190728T18	HAZ NE		06/02/26	05/02/26		20.000.000,00	26.579.905,00
TRT081128T15	HAZ NE		09/02/26	06/02/26		50.000.000,00	48.517.695,00
TRT120929T12	HAZ NE		09/02/26	06/02/26		5.000.000,00	4.720.435,00
TRT120929T12	HAZ NE		09/02/26	06/02/26		5.000.000,00	4.720.435,00
TRT070329T15	HAZ NE		09/02/26	06/02/26		43.000.000,00	41.596.845,00
TRT070329T15	HAZ NE		09/02/26	06/02/26		20.000.000,00	19.347.370,00
TRT070329T15	HAZ NE		09/02/26	06/02/26		20.000.000,00	19.347.370,00
TRT130928T12	HAZ NE		09/02/26	06/02/26		157.000.000,00	144.184.210,00

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
Şubat-2026

TRT081128T15	HAZ NE	09/02/26	06/02/26	50.000.000,00	48.517.695,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	30.000.000,00	2.844.115,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	87.000.000,00	86.306.075,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	13.000.000,00	12.896.315,00
TRT050527T17	HAZ NE	10/02/26	09/02/26	20.000.000,00	19.227.110,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	50.000.000,00	49.601.195,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	190.000.000,00	188.484.525,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	210.000.000,00	208.325.000,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	20.000.000,00	1.895.190,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	5.000.000,00	473.800,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	100.000.000,00	43.461.360,00
TRT081128T15	HAZ NE	11/02/26	10/02/26	200.000.000,00	193.501.195,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	5.000.000,00	473.800,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	20.000.000,00	1.895.190,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	20.000.000,00	1.895.190,00
TRT170528T12	HAZ NE	12/02/26	11/02/26	50.000.000,00	46.869.920,00
TRT160431T19	HAZ NE	12/02/26	11/02/26	20.000.000,00	19.291.005,00
TRT110232T15	HAZ NE	12/02/26	11/02/26	5.000.000,00	1.262.025,00
TRT170528T12	HAZ NE	12/02/26	11/02/26	20.000.000,00	18.747.970,00
TRT120133T14	HAZ NE	12/02/26	11/02/26	5.000.000,00	2.172.150,00
TRT170528T12	HAZ NE	12/02/26	11/02/26	100.000.000,00	93.739.835,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	70.000.000,00	52.460.860,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	30.000.000,00	3.177.725,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	100.000.000,00	9.467.030,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	100.000.000,00	9.481.625,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	11.000.000,00	10.895.705,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	20.000.000,00	16.869.925,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	5.000.000,00	4.952.595,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	5.000.000,00	4.952.595,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	39.000.000,00	32.896.350,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	20.000.000,00	16.869.925,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	100.000.000,00	10.569.250,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	5.000.000,00	528.465,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	5.000.000,00	528.465,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	71.000.000,00	7.504.170,00
TRT070329T15	HAZ NE	17/02/26	16/02/26	50.000.000,00	47.671.010,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	29.000.000,00	3.065.085,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	20.000.000,00	19.058.785,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	20.000.000,00	19.058.785,00
TRT060928T11	HAZ NE	18/02/26	17/02/26	62.000.000,00	58.980.625,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	20.000.000,00	1.888.990,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	30.000.000,00	4.763.655,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	208.000.000,00	32.700.995,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	50.000.000,00	21.772.735,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	20.000.000,00	2.179.310,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	5.000.000,00	472.250,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	5.000.000,00	786.085,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	50.000.000,00	4.720.265,00
TRT110232T15	HAZ NE	19/02/26	18/02/26	74.000.000,00	18.622.025,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	26.000.000,00	2.745.005,00
TRT181028T14	HAZ NE	19/02/26	18/02/26	20.000.000,00	11.145.705,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	30.000.000,00	4.714.565,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	126.000.000,00	13.302.695,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	174.000.000,00	27.344.455,00
TRT100332T15	HAZ NE	20/02/26	19/02/26	5.000.000,00	4.606.065,00

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
Şubat-2026

TRT051033T12	HAZ NE	20/02/26	19/02/26	5.000.000,00	5.033.885,00
TRT060928T11	HAZ NE	20/02/26	19/02/26	5.000.000,00	4.733.970,00
TRT070329T15	HAZ NE	20/02/26	19/02/26	5.000.000,00	4.760.765,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	11.000.000,00	10.782.385,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	89.000.000,00	87.239.225,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	230.000.000,00	24.269.430,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	170.000.000,00	155.854.300,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.406.485,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	10.000.000,00	945.075,00
TRT140229T17	HAZ NE	23/02/26	20/02/26	50.000.000,00	32.630.680,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	251.000.000,00	23.721.310,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	149.000.000,00	23.443.705,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	10.000.000,00	945.075,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	10.000.000,00	945.080,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	50.000.000,00	29.004.505,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	100.000.000,00	10.528.900,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	249.000.000,00	27.052.120,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	20.000.000,00	1.883.715,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	51.000.000,00	4.803.465,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	49.000.000,00	21.278.590,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	5.000.000,00	526.445,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	151.000.000,00	15.898.640,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	5.000.000,00	2.171.285,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	20.000.000,00	1.883.715,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	5.000.000,00	470.710,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	5.000.000,00	526.160,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	200.000.000,00	265.308.665,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	50.000.000,00	76.310.425,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	20.000.000,00	2.104.630,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	195.000.000,00	297.610.650,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	20.000.000,00	1.882.835,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	205.000.000,00	312.872.730,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	45.000.000,00	6.469.250,00
TRT040729T14	HAZ NE	26/02/26	25/02/26	1.000.000,00	985.955,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	19.000.000,00	18.934.045,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	5.000.000,00	4.982.640,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	155.000.000,00	22.282.965,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	25.000.000,00	24.913.220,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	45.000.000,00	6.469.250,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	20.000.000,00	19.930.575,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	5.000.000,00	4.982.640,00
TRT051033T12	HAZ NE	26/02/26	25/02/26	25.000.000,00	25.611.740,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	355.000.000,00	51.035.175,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	20.000.000,00	16.662.915,00
TRT190128T14	HAZ NE	27/02/26	26/02/26	50.000.000,00	49.221.490,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	200.000.000,00	41.544.620,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	30.000.000,00	40.906.425,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	241.000.000,00	237.553.515,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	159.000.000,00	160.715.870,00
TRT150927T11	HAZ NE	02/03/26	27/02/26	5.000.000,00	6.593.680,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	20.000.000,00	8.686.695,00
TRT070329T15	HAZ NE	02/03/26	27/02/26	5.000.000,00	4.735.520,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	50.000.000,00	5.263.565,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	150.000.000,00	142.998.500,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	20.000.000,00	8.686.695,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	82.000.000,00	78.172.515,00
TRT051033T12	HAZ NE	02/03/26	27/02/26	318.000.000,00	322.484.945,00

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
Şubat-2026

T.REPO Toplamı: 9870000000,00 5887973520,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		QNB BANK A. .	03/02/26	02/02/26		10.407.457,93	
		TC ZIRAAT BANKASI	03/02/26	02/02/26		42.447.750,35	
		T. HALK BANKASI A. .	03/02/26	02/02/26		46.080.981,05	
		TÜRK YE VAKIFLAR	03/02/26	02/02/26		46.262.104,43	
		TEB A. .	03/02/26	02/02/26		90.465.849,95	
		QNB BANK A. .	04/02/26	03/02/26		10.418.079,24	
		TC ZIRAAT BANKASI	04/02/26	03/02/26		42.491.768,09	
		T. HALK BANKASI A. .	04/02/26	03/02/26		46.128.640,15	
		TÜRK YE VAKIFLAR	04/02/26	03/02/26		46.308.366,53	
		TEB A. .	04/02/26	03/02/26		39.500.000,00	
		QNB BANK A. .	05/02/26	04/02/26		10.428.711,39	
		T. HALK BANKASI A. .	05/02/26	04/02/26		46.176.348,54	
		TÜRK YE VAKIFLAR	05/02/26	04/02/26		46.354.674,90	
		TC ZIRAAT BANKASI	05/02/26	04/02/26		42.535.831,47	
		TEB A. .	05/02/26	04/02/26		120.839.878,77	
		QNB BANK A. .	06/02/26	05/02/26		10.439.354,39	
		TÜRK YE VAKIFLAR	06/02/26	05/02/26		46.401.029,57	
		TC ZIRAAT BANKASI	06/02/26	05/02/26		42.579.940,54	
		T. HALK BANKASI A. .	06/02/26	05/02/26		46.224.106,27	
		TEB A. .	06/02/26	05/02/26		41.111.910,49	
		QNB BANK A. .	09/02/26	06/02/26		10.450.008,25	
		TC ZIRAAT BANKASI	09/02/26	06/02/26		42.624.095,36	
		T. HALK BANKASI A. .	09/02/26	06/02/26		46.271.913,39	
		TÜRK YE VAKIFLAR	09/02/26	06/02/26		46.447.430,60	
		TEB A. .	09/02/26	06/02/26		92.900.000,00	
		QNB BANK A. .	10/02/26	09/02/26		10.482.002,45	
		TC ZIRAAT BANKASI	10/02/26	09/02/26		42.756.697,17	
		TÜRK YE VAKIFLAR	10/02/26	09/02/26		46.586.772,89	
		T. HALK BANKASI A. .	10/02/26	09/02/26		46.415.483,09	
		TEB A. .	10/02/26	09/02/26		115.831.372,47	
		TÜRK YE VAKIFLAR	11/02/26	10/02/26		46.633.359,66	
		T. HALK BANKASI A. .	11/02/26	10/02/26		46.463.488,14	
		TC ZIRAAT BANKASI	11/02/26	10/02/26		42.801.035,28	
		QNB BANK A. .	11/02/26	10/02/26		10.492.699,84	
		TEB A. .	11/02/26	10/02/26		149.448.282,80	
		QNB BANK A. .	12/02/26	11/02/26		10.503.408,14	
		TC ZIRAAT BANKASI	12/02/26	11/02/26		42.845.419,37	
		T. HALK BANKASI A. .	12/02/26	11/02/26		46.511.542,84	
		TÜRK YE VAKIFLAR	12/02/26	11/02/26		46.679.993,02	
		TEB A. .	12/02/26	11/02/26		227.900.000,00	
		QNB BANK A. .	13/02/26	12/02/26		10.514.127,37	
		TC ZIRAAT BANKASI	13/02/26	12/02/26		42.889.849,48	
		T. HALK BANKASI A. .	13/02/26	12/02/26		46.559.647,24	

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
Şubat-2026

TÜRK YE VAKIFLAR	13/02/26	12/02/26	46.726.673,01
TEB A. .	13/02/26	12/02/26	92.229.585,84
QNB BANK A. .	16/02/26	13/02/26	10.524.857,54
TC ZIRAAT BANKASI	16/02/26	13/02/26	42.934.325,67
T. HALK BANKASI A. .	16/02/26	13/02/26	46.607.801,40
TÜRK YE VAKIFLAR	16/02/26	13/02/26	46.773.399,68
TEB A. .	16/02/26	13/02/26	39.972.169,18
QNB BANK A. .	17/02/26	16/02/26	41.678.998,72
TC ZIRAAT BANKASI	17/02/26	16/02/26	43.067.892,59
T. HALK BANKASI A. .	17/02/26	16/02/26	46.752.413,28
TÜRK YE VAKIFLAR	17/02/26	16/02/26	46.913.719,88
TEB A. .	17/02/26	16/02/26	105.000.000,00
T. HALK BANKASI A. .	18/02/26	17/02/26	46.799.614,00
TC ZIRAAT BANKASI	18/02/26	17/02/26	43.112.553,40
QNB BANK A. .	18/02/26	17/02/26	41.721.534,14
TÜRK YE VAKIFLAR	18/02/26	17/02/26	46.960.633,60
TEB A. .	18/02/26	17/02/26	111.405.258,90
QNB BANK A. .	19/02/26	18/02/26	41.764.112,97
TC ZIRAAT BANKASI	19/02/26	18/02/26	43.156.138,42
T. HALK BANKASI A. .	19/02/26	18/02/26	46.846.862,38
TÜRK YE VAKIFLAR	19/02/26	18/02/26	47.007.594,23
TEB A. .	19/02/26	18/02/26	89.200.000,00
QNB BANK A. .	20/02/26	19/02/26	41.806.735,25
TC ZIRAAT BANKASI	20/02/26	19/02/26	43.199.767,50
T. HALK BANKASI A. .	20/02/26	19/02/26	46.894.158,46
TÜRK YE VAKIFLAR	20/02/26	19/02/26	47.054.601,82
TEB A. .	20/02/26	19/02/26	88.300.000,00
T. HALK BANKASI A. .	23/02/26	20/02/26	46.941.502,29
TC ZIRAAT BANKASI	23/02/26	20/02/26	43.243.440,69
TEB A. .	23/02/26	20/02/26	172.088.614,50
QNB BANK A. .	23/02/26	20/02/26	41.849.401,03
TÜRK YE VAKIFLAR	23/02/26	20/02/26	47.101.656,42
QNB BANK A. .	24/02/26	23/02/26	41.977.528,99
TC ZIRAAT BANKASI	24/02/26	23/02/26	43.374.592,71
T. HALK BANKASI A. .	24/02/26	23/02/26	47.083.677,17
TÜRK YE VAKIFLAR	24/02/26	23/02/26	47.242.961,39
TEB A. .	24/02/26	23/02/26	126.708.275,00
T. HALK BANKASI A. .	25/02/26	24/02/26	47.131.212,33
TÜRK YE VAKIFLAR	25/02/26	24/02/26	47.290.204,35
TC ZIRAAT BANKASI	25/02/26	24/02/26	43.418.442,64
QNB BANK A. .	25/02/26	24/02/26	42.020.369,07
TEB A. .	25/02/26	24/02/26	121.685.955,30
TC ZIRAAT BANKASI	26/02/26	25/02/26	43.462.336,90
T. HALK BANKASI A. .	26/02/26	25/02/26	47.178.795,49
QNB BANK A. .	26/02/26	25/02/26	42.063.252,87
TÜRK YE VAKIFLAR	26/02/26	25/02/26	47.337.494,55
TEB A. .	26/02/26	25/02/26	123.708.441,40
TÜRK YE VAKIFLAR	27/02/26	26/02/26	47.384.832,04

TNK - TEB PORT KISA VADELİ BORÇ ARAÇ (TL) FONU
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TEB A. .	27/02/26	26/02/26	68.600.000,00
QNB BANK A. .	27/02/26	26/02/26	42.106.180,44
TC ZIRAAT BANKASI	27/02/26	26/02/26	43.506.275,54
T. HALK BANKASI A. .	27/02/26	26/02/26	47.226.426,68
TEB A. .	02/03/26	27/02/26	85.900.000,00
T. HALK BANKASI A. .	02/03/26	27/02/26	47.274.105,96
TC ZIRAAT BANKASI	02/03/26	27/02/26	43.550.258,60
QNB BANK A. .	02/03/26	27/02/26	42.149.151,82
TÜRK YE VAKIFLAR	02/03/26	27/02/26	47.432.216,87

MEVDUAT Toplamı: 5357060417,80

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			17/02/26	16/02/26		14.453.000,00	
			17/02/26	16/02/26		25.000.000,00	
			17/02/26	16/02/26		20.197.000,00	
			17/02/26	16/02/26		5.000.000,00	
			17/02/26	16/02/26		17.350.000,00	
			17/02/26	16/02/26		18.000.000,00	
			27/02/26	26/02/26		12.697.000,00	
			27/02/26	26/02/26		17.303.000,00	

TPP Toplamı: 130000000,00

16837483331,6 **7387198968,00**
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