

YZH - TEB PORTFÖY BİST BNK END. HS (HS YOĞUN FON)
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	YZH - TEB PORTFÖY BİST BNK END. HS (HS YOĞUN FON)
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.415.700.709,30
E-) Katılma Payı Sayısı	:	106.353.238,000
F-)Fonun Kuruluş Tarihi	:	18 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	13,311308
B-)Önceki Ay Pay Fiyatı (TL)	:	13,021418
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	35,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93,86
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,06
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,44
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,64
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,14
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,99
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	295.197.508,18
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	228.769.527,69

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)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			4.461.621,00	64,624884	16/02/26			80100511		90,150000	402.215.133,15	29,33	28,14	28,41
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			1.960.500,00	8,374247	10/02/26			80100511		9,150000	17.938.575,00	1,31	1,26	1,27
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			1.204.000,00	114,670156	12/02/26					160,100000	192.760.400,00	14,06	13,48	13,62
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			1.252.000,00	24,785918	12/02/26					49,000000	61.348.000,00	4,47	4,29	4,33
ICBCT	TL	ICBC TÜRKİYE BANK A.Ş.			TRATEKST91N0			126.000,00	15,387041	12/02/26					13,950000	1.757.700,00	0,13	0,12	0,12
ISCTR	TL	T.İŞ BANKASI A.S.			TRAICTR91N2			16.586.500,11	13,767948	12/02/26					16,910000	280.477.716,86	20,45	19,62	19,81
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N8			2.555.000,44	5,114272	12/02/26					12,200000	31.171.005,37	2,27	2,18	2,20
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2.365.500,00	11,480253	12/02/26					12,980000	30.704.190,00	2,24	2,15	2,17
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			1.520.500,00	25,905937	12/02/26					41,080000	62.462.140,00	4,55	4,37	4,41
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			6.711.500,00	30,847933	12/02/26					43,300000	290.607.950,00	21,19	20,33	20,53
GRUP TOPLAMI								38.743.121,55								1.371.442.810,38	100,00	95,94	96,87

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GRUP TOPLAMI								38.743.121,55								1.371.442.810,38	100,00	95,94	96,87
T.REPO																			
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,79	2	7.021.166,85	36,790000	27/02/26		1.098.245,00	81187199	7.021.166,85	36,790000	7.021.166,85	18,92	0,49	0,50
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,79	2	30.090.715,07	36,790000	27/02/26		4.706.750,00	81187199	30.090.715,07	36,790000	30.090.715,07	81,08	2,11	2,13
GRUP TOPLAMI								37.111.881,92								37.111.881,92	100,00	2,60	2,63
GRUP TOPLAMI								37.111.881,92								37.111.881,92	100,00	2,60	2,63
TPP																			
TPP			02/03/26	0		37,25		250.765,41	37,250000	27/02/26			61498	250.765,41	37,250000	250.765,41	100,00	0,02	0,02
GRUP TOPLAMI								250.765,41								250.765,41	100,00	0,02	0,02
GRUP TOPLAMI								250.765,41								250.765,41	100,00	0,02	0,02
TÜREV																			
Futures																			
Uzun																			
F_AKBNK0326	TL				TRVXIST05CO4			3.000,00	91,840000	27/02/26			80105125		89,900000	26.970.000,00	0,00	0,00	0,00
GRUP TOPLAMI								3.000,00								26.970.000,00	0,00	0,00	0,00
GRUP TOPLAMI								3.000,00								26.970.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								20.630.985,14								20.630.985,14	100,00	1,44	
GRUP TOPLAMI								20.630.985,14								20.630.985,14	100,00	1,44	
GRUP TOPLAMI								20.630.985,14								20.630.985,14	100,00	1,44	
FON PORTFÖY DEĞERİ																1.429.436.442,85		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.429.436.442,85	100,97 %
B-)HAZIR DEĞERLER	23.446,66	0,00 %
C-)ALACAKLAR	380.447,01	0,03 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.139.627,22	-1,00 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.415.700.709,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	90.366,83	0,0064 %
Fon Yönetim Ücreti	2.123.928,93	0,1500 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6.552,00	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	56.138,23	0,0040 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.840,00	0,0015 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	196.000,00	0,0138 %
	2.497.465,99	0,1764 %

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
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HISSE TÜRK

KOD	KURUM	VADE	MİKTAR	DEĞER	DEĞER
AKBNK	AKBANK T.A. .	11/02/26	84,600	4.911.791,40	58.059,00
AKBNK	AKBANK T.A. .	11/02/26	84,650	9.211.020,45	108.813,00
AKBNK	AKBANK T.A. .	11/02/26	84,550	2.837.159,80	33.556,00
AKBNK	AKBANK T.A. .	11/02/26	84,500	9.839.518,00	116.444,00
AKBNK	AKBANK T.A. .	12/02/26	89,350	9.680.357,70	108.342,00
AKBNK	AKBANK T.A. .	12/02/26	89,100	3.756.901,50	42.165,00
HISSE TÜRK			Toplamı:	40236748,85	467379,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALINMA TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
YKBNK	YAPI VE KRED BANKASI A. .			06/02/26	38,140	2.105.480,56	55.204,00
VAKBN	TÜRK YE VAKIFLAR			06/02/26	36,340	428.412,26	11.789,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,450	388.368,05	23.609,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,460	748.781,86	45.491,00
HALKB	T. HALK BANKASI A. .			06/02/26	43,240	97.852,12	2.263,00
HALKB	T. HALK BANKASI A. .			06/02/26	43,260	637.522,62	14.737,00
YKBNK	YAPI VE KRED BANKASI A. .			06/02/26	38,100	3.474.720,00	91.200,00
ICBCT	ICBC TURKEY BANK A. .			06/02/26	14,130	3.942,27	279,00
ICBCT	ICBC TURKEY BANK A. .			06/02/26	14,140	44.130,94	3.121,00
VAKBN	TÜRK YE VAKIFLAR			06/02/26	36,320	354.955,36	9.773,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,440	2.272.008,00	138.200,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			06/02/26	8,740	378.931,44	43.356,00
GARAN	GARANTI BANKASI			06/02/26	152,100	7.483.320,00	49.200,00
YKBNK	YAPI VE KRED BANKASI A. .			06/02/26	38,120	8.325.255,52	218.396,00
ICBCT	ICBC TURKEY BANK A. .			06/02/26	14,090	32.731,07	2.323,00
VAKBN	TÜRK YE VAKIFLAR			06/02/26	36,300	1.460.639,40	40.238,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	2.270.626,00	138.200,00
TSKB	T.SINA KALKINMA BANKASI A. .			06/02/26	12,910	633.145,13	49.043,00
TSKB	T.SINA KALKINMA BANKASI A. .			06/02/26	12,920	195.828,44	15.157,00
SKBNK	EKERBANK T.A. .			06/02/26	9,140	665.556,52	72.818,00
SKBNK	EKERBANK T.A. .			06/02/26	9,130	602.415,66	65.982,00
HALKB	T. HALK BANKASI A. .			06/02/26	43,140	1.827.108,42	42.353,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			06/02/26	8,750	691.635,00	79.044,00
AKBNK	AKBANK T.A. .			06/02/26	83,550	12.710.879,25	152.135,00
GARAN	GARANTI BANKASI			06/02/26	152,300	2.497.720,00	16.400,00
AKBNK	AKBANK T.A. .			06/02/26	83,450	751.216,90	9.002,00
AKBNK	AKBANK T.A. .			06/02/26	83,500	13.265.060,50	158.863,00
TSKB	T.SINA KALKINMA BANKASI A. .			06/02/26	12,900	828.180,00	64.200,00
YKBNK	YAPI VE KRED BANKASI A. .			06/02/26	38,200	1.105.890,00	28.950,00
VAKBN	TÜRK YE VAKIFLAR			06/02/26	36,360	749.016,00	20.600,00
ICBCT	ICBC TURKEY BANK A. .			06/02/26	14,110	20.911,02	1.482,00
YKBNK	YAPI VE KRED BANKASI A. .			06/02/26	38,180	2.376.705,00	62.250,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			06/02/26	8,760	268.056,00	30.600,00

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GARAN	GARANTI BANKASI	06/02/26	152,400	2.499.360,00	16.400,00
HALKB	T. HALK BANKASI A. .	06/02/26	43,220	734.740,00	17.000,00
AKBNK	AKBANK T.A. .	06/02/26	83,600	6.688.000,00	80.000,00
SKBNK	EKERBANK T.A. .	06/02/26	9,100	315.770,00	34.700,00
TSKB	T.SINA KALKINMA BANKASI A. .	06/02/26	12,880	413.448,00	32.100,00
VAKBN	TÜRK YE VAKIFLAR	06/02/26	36,280	242.132,72	6.674,00
VAKBN	TÜRK YE VAKIFLAR	06/02/26	36,260	504.956,76	13.926,00
ICBCT	ICBC TURKEY BANK A. .	06/02/26	14,100	17.723,70	1.257,00
HALKB	T. HALK BANKASI A. .	06/02/26	43,160	373.204,52	8.647,00
ICBCT	ICBC TURKEY BANK A. .	06/02/26	14,080	535,04	38,00
AKBNK	AKBANK T.A. .	10/02/26	83,953	32.315.860,04	384.929,00
GARAN	GARANTI BANKASI	10/02/26	155,262	9.393.322,32	60.500,00
HALKB	T. HALK BANKASI A. .	10/02/26	45,287	2.853.110,74	63.000,00
ICBCT	ICBC TURKEY BANK A. .	10/02/26	14,258	85.548,65	6.000,00
ISCTR	T.I BANKASI A.S.	10/02/26	16,915	14.149.574,84	836.500,00
SKBNK	EKERBANK T.A. .	10/02/26	9,643	1.243.980,02	129.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	10/02/26	13,460	1.608.497,96	119.500,00
VAKBN	TÜRK YE VAKIFLAR	10/02/26	36,584	2.816.973,39	77.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	39,450	13.353.821,95	338.500,00
			Toplamı:	159307561,96	3981929,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT080328T15	HAZ NE		03/02/26	02/02/26		5.000.000,00	6.723.145,00
TRT080328T15	HAZ NE		03/02/26	02/02/26		20.000.000,00	26.892.565,00
TRT080328T15	HAZ NE		03/02/26	02/02/26		5.000.000,00	6.723.145,00
TRT060928T11	HAZ NE		04/02/26	03/02/26		50.000.000,00	48.354.790,00
TRT130928T12	HAZ NE		04/02/26	03/02/26		8.000.000,00	7.347.620,00
TRT090130T12	HAZ NE		04/02/26	03/02/26		100.000.000,00	100.537.515,00
TRT180226T16	HAZ NE		05/02/26	04/02/26		3.000.000,00	2.645.380,00
TRT081128T15	HAZ NE		05/02/26	04/02/26		25.000.000,00	24.151.940,00
TRT081128T15	HAZ NE		05/02/26	04/02/26		25.000.000,00	24.151.940,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		50.000.000,00	5.483.510,00
TRT131027T36	HAZ NE		05/02/26	04/02/26		25.000.000,00	22.010.310,00
TRT131027T36	HAZ NE		05/02/26	04/02/26		25.000.000,00	22.010.310,00
TRT270934T18	HAZ NE		06/02/26	05/02/26		10.000.000,00	9.541.640,00
TRT180237T13	HAZ NE		06/02/26	05/02/26		50.000.000,00	10.455.255,00
TRT180237T13	HAZ NE		06/02/26	05/02/26		100.000.000,00	20.910.505,00
TRT061228T16	HAZ NE		06/02/26	05/02/26		7.000.000,00	6.756.040,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		50.000.000,00	5.489.155,00
TRT040832T18	HAZ NE		09/02/26	06/02/26		25.000.000,00	9.342.570,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		13.000.000,00	1.427.180,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		37.000.000,00	4.061.975,00
TRT040832T18	HAZ NE		09/02/26	06/02/26		25.000.000,00	9.342.570,00
TRT120128T11	HAZ NE		10/02/26	09/02/26		7.000.000,00	742.695,00
TRT120128T11	HAZ NE		10/02/26	09/02/26		100.000.000,00	10.609.905,00
TRT120128T11	HAZ NE		10/02/26	09/02/26		30.000.000,00	3.182.975,00
TRT120128T11	HAZ NE		10/02/26	09/02/26		10.000.000,00	1.060.995,00
TRT150927T11	HAZ NE		11/02/26	10/02/26		22.000.000,00	28.978.575,00
TRT150927T11	HAZ NE		11/02/26	10/02/26		28.000.000,00	36.881.820,00
TRT150927T11	HAZ NE		11/02/26	10/02/26		12.000.000,00	15.806.495,00

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TRT180237T13	HAZ NE	12/02/26	11/02/26	50.000.000,00	10.435.410,00	
TRT180237T13	HAZ NE	12/02/26	11/02/26	13.000.000,00	2.713.210,00	
TRT180827T19	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.430.230,00	
TRT280628T18	HAZ NE	17/02/26	16/02/26	18.000.000,00	1.962.350,00	
TRT210329T17	HAZ NE	18/02/26	17/02/26	10.000.000,00	7.482.980,00	
TRT210329T17	HAZ NE	18/02/26	17/02/26	10.000.000,00	7.482.980,00	
TRT210329T17	HAZ NE	18/02/26	17/02/26	10.000.000,00	7.482.980,00	
TRT180827T19	HAZ NE	19/02/26	18/02/26	6.000.000,00	4.339.320,00	
TRT151227T16	HAZ NE	19/02/26	18/02/26	35.000.000,00	29.290.985,00	
TRT131032T13	HAZ NE	20/02/26	19/02/26	5.000.000,00	10.018.280,00	
TRT280628T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	3.265.735,00	
TRT280628T18	HAZ NE	20/02/26	19/02/26	4.000.000,00	435.435,00	
TRT070727T13	HAZ NE	20/02/26	19/02/26	10.000.000,00	943.615,00	
TRT120128T11	HAZ NE	23/02/26	20/02/26	13.000.000,00	1.373.775,00	
TRT120128T11	HAZ NE	23/02/26	20/02/26	50.000.000,00	5.283.740,00	
TRT190728T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	40.553.320,00	
TRT280531T14	HAZ NE	24/02/26	23/02/26	4.000.000,00	627.335,00	
TRT160431T19	HAZ NE	25/02/26	24/02/26	4.000.000,00	3.818.780,00	
TRT160431T19	HAZ NE	25/02/26	24/02/26	30.000.000,00	28.640.860,00	
TRT280628T18	HAZ NE	26/02/26	25/02/26	8.000.000,00	868.285,00	
TRT070727T13	HAZ NE	26/02/26	25/02/26	20.000.000,00	1.881.950,00	
TRT210427T18	HAZ NE	27/02/26	26/02/26	9.000.000,00	2.929.135,00	
TRT210427T18	HAZ NE	27/02/26	26/02/26	20.000.000,00	6.509.185,00	
TRT280531T14	HAZ NE	02/03/26	27/02/26	7.000.000,00	1.098.245,00	
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.706.750,00	
T.REPO				Toplamı:	1295000000,00	657197390,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/02/26	02/02/26		780.000,00	
			04/02/26	03/02/26		710.000,00	
			06/02/26	05/02/26		990.000,00	
			09/02/26	06/02/26		16.280.000,00	
			10/02/26	09/02/26		450.000,00	
			12/02/26	11/02/26		900.000,00	
			16/02/26	13/02/26		100.000,00	
			17/02/26	16/02/26		290.000,00	
			18/02/26	17/02/26		9.380.000,00	
			19/02/26	18/02/26		840.000,00	
			20/02/26	19/02/26		600.000,00	
			23/02/26	20/02/26		140.000,00	
			24/02/26	23/02/26		580.000,00	
			25/02/26	24/02/26		234.000,00	
			25/02/26	24/02/26		626.000,00	
			26/02/26	25/02/26		900.000,00	
			27/02/26	26/02/26		300.000,00	
			02/03/26	27/02/26		250.000,00	
TPP				Toplamı:		34350000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_AKBNK0326			31/03/26	25/02/26	90,960	63.672,00	7,00
F_AKBNK0326			31/03/26	25/02/26	90,830	63.581,00	7,00

YZH - TEB PORTFÖY BİST BNK END. HS (HS YOĞUN FON)
Şubat-2026

F_AKBNK0326	31/03/26	25/02/26	90,970	382.074,00	42,00
F_AKBNK0326	31/03/26	25/02/26	90,990	873.504,00	96,00
F_AKBNK0326	31/03/26	25/02/26	90,860	45.430,00	5,00
F_AKBNK0326	31/03/26	25/02/26	90,790	108.948,00	12,00
F_AKBNK0326	31/03/26	25/02/26	90,740	390.182,00	43,00
F_AKBNK0326	31/03/26	25/02/26	90,750	444.675,00	49,00
F_AKBNK0326	31/03/26	25/02/26	90,760	9.076,00	1,00
F_AKBNK0326	31/03/26	25/02/26	90,770	72.616,00	8,00
F_AKBNK0326	31/03/26	25/02/26	90,900	245.430,00	27,00
F_AKBNK0326	31/03/26	25/02/26	90,920	309.128,00	34,00
F_AKBNK0326	31/03/26	25/02/26	90,910	336.367,00	37,00
F_AKBNK0326	31/03/26	25/02/26	91,400	118.820,00	13,00
F_AKBNK0326	31/03/26	25/02/26	91,410	182.820,00	20,00
F_AKBNK0326	31/03/26	25/02/26	91,340	237.484,00	26,00
F_AKBNK0326	31/03/26	25/02/26	91,330	200.926,00	22,00
F_AKBNK0326	31/03/26	25/02/26	91,300	365.200,00	40,00
F_AKBNK0326	31/03/26	25/02/26	91,220	27.366,00	3,00
F_AKBNK0326	31/03/26	25/02/26	91,230	164.214,00	18,00
F_AKBNK0326	31/03/26	25/02/26	91,350	548.100,00	60,00
F_AKBNK0326	31/03/26	25/02/26	91,320	684.900,00	75,00
F_AKBNK0326	31/03/26	25/02/26	91,240	18.248,00	2,00
F_AKBNK0326	31/03/26	25/02/26	91,260	675.324,00	74,00
F_AKBNK0326	31/03/26	25/02/26	91,270	365.080,00	40,00
F_AKBNK0326	31/03/26	25/02/26	91,250	54.750,00	6,00
F_AKBNK0326	31/03/26	25/02/26	91,200	18.240,00	2,00
F_AKBNK0326	31/03/26	25/02/26	91,210	319.235,00	35,00
F_AKBNK0326	31/03/26	25/02/26	91,160	574.308,00	63,00
F_AKBNK0326	31/03/26	25/02/26	91,150	355.485,00	39,00
F_AKBNK0326	31/03/26	25/02/26	91,180	36.472,00	4,00
F_AKBNK0326	31/03/26	25/02/26	91,130	118.469,00	13,00
F_AKBNK0326	31/03/26	25/02/26	91,170	401.148,00	44,00
F_AKBNK0326	31/03/26	25/02/26	91,120	191.352,00	21,00
F_AKBNK0326	31/03/26	25/02/26	91,140	200.508,00	22,00
F_AKBNK0326	31/03/26	25/02/26	91,080	446.292,00	49,00
F_AKBNK0326	31/03/26	25/02/26	91,090	118.417,00	13,00
F_AKBNK0326	31/03/26	25/02/26	91,070	91.070,00	10,00
F_AKBNK0326	31/03/26	25/02/26	91,020	1.128.648,00	124,00
F_AKBNK0326	31/03/26	25/02/26	91,030	227.575,00	25,00
F_AKBNK0326	31/03/26	25/02/26	91,100	218.640,00	24,00
F_AKBNK0326	31/03/26	25/02/26	91,060	118.378,00	13,00
F_AKBNK0326	31/03/26	25/02/26	91,010	500.555,00	55,00
F_AKBNK0326	31/03/26	25/02/26	91,110	18.222,00	2,00
F_AKBNK0326	31/03/26	25/02/26	91,040	9.104,00	1,00
F_AKBNK0326	31/03/26	25/02/26	91,050	154.785,00	17,00
F_AKBNK0326	31/03/26	25/02/26	90,980	673.252,00	74,00
F_AKBNK0326	31/03/26	25/02/26	91,000	327.600,00	36,00
F_AKBNK0326	31/03/26	25/02/26	90,950	63.665,00	7,00
F_AKBNK0326	31/03/26	25/02/26	90,930	1.254.834,00	138,00
F_AKBNK0326	31/03/26	25/02/26	90,940	1.063.998,00	117,00
F_AKBNK0326	31/03/26	25/02/26	90,880	127.232,00	14,00
F_AKBNK0326	31/03/26	25/02/26	90,840	208.932,00	23,00
F_AKBNK0326	31/03/26	25/02/26	90,890	372.649,00	41,00
F_AKBNK0326	31/03/26	25/02/26	90,850	317.975,00	35,00
F_AKBNK0326	31/03/26	25/02/26	91,640	632.316,00	69,00
F_AKBNK0326	31/03/26	25/02/26	91,650	678.210,00	74,00
F_AKBNK0326	31/03/26	25/02/26	91,620	384.804,00	42,00
F_AKBNK0326	31/03/26	25/02/26	91,580	2.124.656,00	232,00

YZH - TEB PORTFÖY BİST BNK END. HS (HS YOĞUN FON)
Şubat-2026

F_AKBNK0326	31/03/26	25/02/26	91,590	860.946,00	94,00
F_AKBNK0326	31/03/26	25/02/26	91,600	806.080,00	88,00
F_AKBNK0326	31/03/26	25/02/26	91,690	110.028,00	12,00
F_AKBNK0326	31/03/26	25/02/26	91,680	64.176,00	7,00
F_AKBNK0326	31/03/26	25/02/26	91,630	1.869.252,00	204,00
F_AKBNK0326	31/03/26	25/02/26	91,560	998.004,00	109,00
F_AKBNK0326	31/03/26	25/02/26	91,550	119.015,00	13,00
F_AKBNK0326	31/03/26	25/02/26	91,570	622.676,00	68,00
F_AKBNK0326	31/03/26	25/02/26	91,610	100.771,00	11,00
F_AKBNK0326	31/03/26	25/02/26	91,660	18.332,00	2,00
F_AKBNK0326	31/03/26	25/02/26	91,670	91.670,00	10,00
F_AKBNK0326	31/03/26	25/02/26	91,540	649.934,00	71,00
F_AKBNK0326	31/03/26	25/02/26	91,520	320.320,00	35,00
F_AKBNK0326	31/03/26	25/02/26	91,530	100.683,00	11,00
F_AKBNK0326	31/03/26	25/02/26	91,390	182.780,00	20,00
F_AKBNK0226	27/02/26	25/02/26	91,170	273.510,00	30,00
F_AKBNK0226	27/02/26	25/02/26	91,190	82.071,00	9,00
F_AKBNK0226	27/02/26	25/02/26	91,310	118.703,00	13,00
F_AKBNK0226	27/02/26	25/02/26	91,300	246.510,00	27,00
F_AKBNK0226	27/02/26	25/02/26	91,350	36.540,00	4,00
F_AKBNK0226	27/02/26	25/02/26	91,320	547.920,00	60,00
F_AKBNK0226	27/02/26	25/02/26	91,330	420.118,00	46,00
F_AKBNK0226	27/02/26	25/02/26	91,340	63.938,00	7,00
F_AKBNK0226	27/02/26	25/02/26	91,390	155.363,00	17,00
F_AKBNK0226	27/02/26	25/02/26	91,420	137.130,00	15,00
F_AKBNK0226	27/02/26	25/02/26	91,400	3.144.160,00	344,00
F_AKBNK0226	27/02/26	25/02/26	91,490	118.937,00	13,00
F_AKBNK0226	27/02/26	25/02/26	91,480	9.148,00	1,00
F_AKBNK0226	27/02/26	25/02/26	91,580	27.474,00	3,00
F_AKBNK0226	27/02/26	25/02/26	91,550	137.325,00	15,00
F_AKBNK0226	27/02/26	25/02/26	91,570	9.157,00	1,00
F_AKBNK0226	27/02/26	25/02/26	91,430	1.947.459,00	213,00
F_AKBNK0226	27/02/26	25/02/26	91,410	1.151.766,00	126,00
F_AKBNK0226	27/02/26	25/02/26	91,460	274.380,00	30,00
F_AKBNK0226	27/02/26	25/02/26	91,440	1.481.328,00	162,00
F_AKBNK0226	27/02/26	25/02/26	91,450	265.205,00	29,00
F_AKBNK0226	27/02/26	25/02/26	91,500	118.950,00	13,00
F_AKBNK0226	27/02/26	25/02/26	91,520	73.216,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,510	45.755,00	5,00
F_AKBNK0226	27/02/26	25/02/26	90,600	271.800,00	30,00
F_AKBNK0226	27/02/26	25/02/26	90,620	299.046,00	33,00
F_AKBNK0226	27/02/26	25/02/26	90,640	63.448,00	7,00
F_AKBNK0226	27/02/26	25/02/26	90,650	117.845,00	13,00
F_AKBNK0226	27/02/26	25/02/26	90,700	725.600,00	80,00
F_AKBNK0226	27/02/26	25/02/26	90,790	118.027,00	13,00
F_AKBNK0226	27/02/26	25/02/26	90,760	54.456,00	6,00
F_AKBNK0226	27/02/26	25/02/26	90,710	399.124,00	44,00
F_AKBNK0226	27/02/26	25/02/26	90,780	399.432,00	44,00
F_AKBNK0226	27/02/26	25/02/26	90,830	299.739,00	33,00
F_AKBNK0226	27/02/26	25/02/26	90,810	290.592,00	32,00
F_AKBNK0226	27/02/26	25/02/26	90,800	508.480,00	56,00
F_AKBNK0226	27/02/26	25/02/26	90,840	372.444,00	41,00
F_AKBNK0226	27/02/26	25/02/26	90,870	118.131,00	13,00
F_AKBNK0226	27/02/26	25/02/26	90,890	99.979,00	11,00
F_AKBNK0226	27/02/26	25/02/26	90,850	136.275,00	15,00
F_AKBNK0226	27/02/26	25/02/26	90,920	445.508,00	49,00
F_AKBNK0226	27/02/26	25/02/26	90,900	63.630,00	7,00

YZH - TEB PORTFÖY BİST BNK END. HS (HS YOĞUN FON)
Şubat-2026

F_AKBNK0226	27/02/26	25/02/26	90,860	172.634,00	19,00
F_AKBNK0226	27/02/26	25/02/26	90,880	145.408,00	16,00
F_AKBNK0226	27/02/26	25/02/26	90,940	736.614,00	81,00
F_AKBNK0226	27/02/26	25/02/26	90,910	72.728,00	8,00
F_AKBNK0226	27/02/26	25/02/26	91,000	18.200,00	2,00
F_AKBNK0226	27/02/26	25/02/26	90,990	45.495,00	5,00
F_AKBNK0226	27/02/26	25/02/26	90,970	18.194,00	2,00
F_AKBNK0226	27/02/26	25/02/26	90,930	554.673,00	61,00
F_AKBNK0226	27/02/26	25/02/26	90,980	263.842,00	29,00
F_AKBNK0226	27/02/26	25/02/26	91,030	791.961,00	87,00
F_AKBNK0226	27/02/26	25/02/26	91,040	254.912,00	28,00
F_AKBNK0226	27/02/26	25/02/26	91,080	364.320,00	40,00
F_AKBNK0226	27/02/26	25/02/26	91,010	182.020,00	20,00
F_AKBNK0226	27/02/26	25/02/26	91,020	63.714,00	7,00
F_AKBNK0226	27/02/26	25/02/26	91,100	838.120,00	92,00
F_AKBNK0226	27/02/26	25/02/26	91,120	154.904,00	17,00
F_AKBNK0226	27/02/26	25/02/26	91,130	27.339,00	3,00
F_AKBNK0226	27/02/26	25/02/26	91,110	646.881,00	71,00
F_AKBNK0226	27/02/26	25/02/26	91,160	127.624,00	14,00
F_AKBNK0226	27/02/26	25/02/26	90,670	1.006.437,00	111,00
F_AKBNK0226	27/02/26	25/02/26	90,660	915.666,00	101,00
F_AKBNK0226	27/02/26	25/02/26	90,720	988.848,00	109,00
F_AKBNK0226	27/02/26	25/02/26	90,730	580.672,00	64,00
F_AKBNK0226	27/02/26	25/02/26	90,770	9.077,00	1,00
F_AKBNK0226	27/02/26	25/02/26	90,680	716.372,00	79,00
F_AKBNK0226	27/02/26	25/02/26	90,690	226.725,00	25,00
F_AKBNK0226	27/02/26	25/02/26	90,750	145.200,00	16,00
F_AKBNK0226	27/02/26	25/02/26	90,500	18.100,00	2,00
F_AKBNK0226	27/02/26	25/02/26	90,590	9.059,00	1,00
F_AKBNK0226	27/02/26	25/02/26	90,510	805.539,00	89,00
F_AKBNK0226	27/02/26	25/02/26	90,540	63.378,00	7,00
F_AKBNK0226	27/02/26	25/02/26	90,520	90.520,00	10,00
F_AKBNK0226	27/02/26	25/02/26	90,630	172.197,00	19,00
F_AKBNK0226	27/02/26	25/02/26	90,740	263.146,00	29,00
F_AKBNK0226	27/02/26	25/02/26	90,610	45.305,00	5,00
F_AKBNK0226	27/02/26	25/02/26	90,560	63.392,00	7,00
F_AKBNK0226	27/02/26	25/02/26	90,550	45.275,00	5,00
FUTURES			Toplamı:	54693718,00	6000,00
				1583588028,81	661652698,00