

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	TEB Portföy Yönetimi A.Ş.
C-)Yöneticinin Ünvanı	:	TEB Portföy Yönetimi A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	196.117.671,89
E-) Katılma Payı Sayısı	:	128.914.002,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,521306
B-)Önceki Ay Pay Fiyatı (TL)	:	1,492655
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,56
E-)Yıllık Pay Fiyatı Artış Oranı	:	39,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	26,53
b-)Hazine Bonosu	:	0,84
c-)Devlet Tahvili	:	23,07
d-)Özel Sektör Tahvili	:	6,08
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,59
g-)TPP-TPP Borçlanma	:	4,21
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	:	11,10
o-)Yatırım Fonu	:	18,75
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	8,83
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,14
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	501,13
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	19.383.959,20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	15.426.006,75

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			750.000,00	8,572667	15/09/22			80100511		11,290000	8.467.500,00	20,33	4,52	4,32			
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			500.000,00	12,196880	31/08/22			80100511		19,430000	9.715.000,00	23,33	5,19	4,95			
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			1.100.000,10	4,765597	15/09/22			80100511		7,520000	8.272.000,75	19,86	4,42	4,22			
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			315.000,00	21,023173	02/08/22					25,780000	8.120.700,00	19,50	4,34	4,14			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.000.000,00	4,778276	15/09/22			80100511		7,070000	7.070.000,00	16,98	3,78	3,60			
GRUP TOPLAMI								3.665.000,10											41.645.200,75	100,00	22,25	21,23
GRUP TOPLAMI								3.665.000,10											41.645.200,75	100,00	22,25	21,23
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT180625T13	TL	HAZİNE	18/06/25	989	TRT180625T13	0,00	10	7.000.000,00	267,438900	26/08/22	-34,510586		76116716		324,888557	22.742.198,99	35,58	12,10	11,60			
GRUP TOPLAMI								7.000.000,00											22.742.198,99	35,58	12,10	11,60
Eurobond Türk																						
US900123AW05	USD	HAZİNE	05/02/25	856	US900123AW05	4,28	2	500.000,00	114,864600	29/01/21	9,455882				97,248194	9.004.550,69	14,08	4,81	4,59			
US900123CQ19	USD	HAZİNE	24/10/28	2213	US900123CQ19	5,93	2	300.000,00	100,483000	09/11/21	10,919808				82,847208	4.602.667,79	7,20	2,46	2,35			
US900123CT57	USD	HAZİNE	26/04/29	2397	US900123CT57	6,90	2	300.000,00	105,145500	13/12/21	11,012686				88,891347	4.938.456,58	7,72	2,64	2,52			
US900123CY43	USD	HAZİNE	13/03/30	2718	US900123CY43	9,21	2	200.000,00	79,452900	31/05/22	11,132794				72,155167	2.672.439,77	4,18	1,43	1,36			

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON

Eylül-2022

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GRUP TOPLAMI								1.300.000,00								21.218.114,83	33,18	11,34	10,82
Özel Sektör																			
TRFMCBFK2217	TL	MERCEDE S BENZ	16/11/22	44	TRFMCBFK2217	17,65	1	1.000.000,00	100,000000	17/11/21	21,565083				114,912798	1.149.127,98	1,80	0,61	0,59
TRFDVYS32316	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	23/03/23	171	TRFDVYS32316	14,71	2	5.000.000,00	100,000000	22/09/22	32,930478				100,861558	5.043.077,88	7,89	2,69	2,57
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	03/02/23	123	TRSTPRS22312	1,00	8	3.000.000,00	100,000000	05/02/21	15,053685				102,457283	3.073.718,48	4,81	1,64	1,57
TRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	130	TRSARCL22315	3,00	4	4.000.000,00	100,000000	12/02/21	9,720135				103,865533	4.154.621,31	6,50	2,22	2,12
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	137	TRSOPAS22319	1,00	4	1.150.000,00	100,000000	19/02/21	16,922054				101,246790	1.164.338,09	1,82	0,62	0,59
TRSENSA22315	TL	ENERJISA ENERJİ A.Ş.	21/02/23	141	TRSENSA22315	1,00	4	2.000.000,00	100,000000	23/02/21	16,468188				101,137249	2.022.744,99	3,16	1,08	1,03
TRSKCTF22312	TL	KOÇ FİNANSMA N A.Ş.	24/02/23	144	TRSKCTF22312	1,00	4	1.330.000,00	100,000000	26/02/21	15,177178				101,502472	1.349.982,88	2,11	0,72	0,69
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	2438	TRSTISB62911	0,00	4	2.000.000,00	103,807900	09/08/21	15,564184		74592656		100,794909	2.015.898,17	3,15	1,08	1,03
GRUP TOPLAMI								19.480.000,00								19.973.509,78	31,24	10,66	10,19
GRUP TOPLAMI								27.780.000,00								63.933.823,60	100,00	34,10	32,61
T.REPO																			
TRT261022T10	TL	HAZİNE	03/10/22	0	TRT261022T10	12,50	2	10.010.273,97	12,500000	30/09/22		2.061.325,00	76255255	10.010.273,97	12,500000	10.010.273,97	100,00	5,34	5,10
GRUP TOPLAMI								10.010.273,97								10.010.273,97	100,00	5,34	5,10
GRUP TOPLAMI								10.010.273,97								10.010.273,97	100,00	5,34	5,10
TPP																			
TPP			03/10/22	0		18,95		5.067.881,12	18,950000	30/09/22			246702	5.067.881,12	18,950000	5.067.881,12	100,00	2,71	2,58
GRUP TOPLAMI								5.067.881,12								5.067.881,12	100,00	2,71	2,58
GRUP TOPLAMI								5.067.881,12								5.067.881,12	100,00	2,71	2,58
DİĞER																			
Y.Fonu Türk																			
AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ FONU	TL				TRYAKBK00458			7.728.140,00	0,231766	29/08/22				0,227260	1.756.297,10	4,97	0,94	0,90	
AFS - AK PORTFÖY SAĞLIK SEKTÖRÜ YABANCI HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00482			8.769.664,00	0,075923	31/08/22				0,104381	915.386,30	2,59	0,49	0,47	
IJT - İŞ PORTFÖY TARIM SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00712			1.467.713,00	1,764590	31/08/22				2,113983	3.102.720,33	8,78	1,66	1,58	
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00237			1.864.405,00	1,015293	29/08/22				0,914462	1.704.927,53	4,82	0,91	0,87	
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYTISB00042			76.705.000,00	0,072163	31/08/22				0,083506	6.405.327,73	18,12	3,42	3,27	
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00286			1.955.316,00	0,997281	29/08/22				0,965037	1.886.952,29	5,34	1,01	0,96	
TKF TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	TACİRLER PORTFÖY YÖNETİMİ A.Ş.			TRMTA1WVVVV			477.000,00	7,526371	05/08/22				15,664495	7.471.964,12	21,14	3,99	3,81	
TUA TEB PORTFÖY ALTIN FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBK00030			12.699.737,00	0,218279	29/08/22				0,226806	2.880.376,55	8,15	1,54	1,47	
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHVVVVV			26.058.998,00	0,217802	29/08/22				0,354039	9.225.901,59	26,09	4,93	4,70	
GRUP TOPLAMI								137.725.973,00								35.349.853,54	100,00	18,89	18,03
GRUP TOPLAMI								137.725.973,00								35.349.853,54	100,00	18,89	18,03
TÜREV																			
Futures																			
Kısa																			
F_AKBNK1022	TL				TRVXIST03897			7.500,00	11,690000	28/09/22			80105125	11,640000	8.730.000,00	0,00	0,00	0,00	
F_GARAN1022	TL				TRVXIST038B2			5.000,00	19,440000	28/09/22			80105125	19,960000	9.980.000,00	0,00	0,00	0,00	
F_ISCTR1022	TL				TRVXIST038J5			11.000,00	7,730000	29/09/22			80105125	7,760000	8.536.000,00	0,00	0,00	0,00	
F_SAHOL1022	TL				TRVXIST038X6			3.150,00	26,350000	28/09/22			80105125	26,560000	8.366.400,00	0,00	0,00	0,00	
F_XU0301022	TL				TRVXIST033V1			200,00	3.547,750000	26/09/22			80170126	3.545,500000	7.091.000,00	0,00	0,00	0,00	
F_YKBNK1022	TL				TRVXIST039I5			10.000,00	7,250000	28/09/22			80105125	7,290000	7.290.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								36.850,00								49.993.400,00	0,00	0,00	0,00
GRUP TOPLAMI								36.850,00								49.993.400,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								31.293.006,67								31.293.006,67	100,00	16,71	
GRUP TOPLAMI								31.293.006,67								31.293.006,67	100,00	16,71	
GRUP TOPLAMI								31.293.006,67								31.293.006,67	100,00	16,71	
DİĞER																			
Döviz																			
USD	USD	FED			USD			500.649,89	18,336678	30/09/22				18,518700	9.271.385,12	0,00	0,00	4,73	
GRUP TOPLAMI								500.649,89								9.271.385,12	0,00	0,00	4,73
GRUP TOPLAMI								500.649,89								9.271.385,12	0,00	0,00	4,73
FON PORTFÖY DEĞERİ																187.300.039,65		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA TUTAR ORAN%

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	187.300.039,65	95,50 %
B-)HAZIR DEĞERLER	9.299.045,72	4,74 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-481.413,48	-0,25 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	196.117.671,89	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	43.494,60	0,0222 %
Fon Yönetim Ücreti	435.874,79	0,2223 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.901,28	0,0010 %
Kayda Alma Ücreti	9.805,88	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20.184,63	0,0103 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	11.354,78	0,0058 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.449,40	0,0018 %
Diğer Harcamalar	149,84	0,0001 %
BİST KYD Ücreti	327,36	0,0002 %
Otomatik BPP Faiz BSMV	1.118,44	0,0006 %
	527.661,00	0,2693 %

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 (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ISCTR	T.I BANKASI A.S.			12/09/22	12,530	1.073.821,00	85.700,00
ISCTR	T.I BANKASI A.S.			12/09/22	12,540	389.994,00	31.100,00
AKBNK	AKBANK T.A.Ş.			12/09/22	17,200	85.157,20	4.951,00
AKBNK	AKBANK T.A.Ş.			12/09/22	17,180	1.437.966,00	83.700,00
ISCTR	T.I BANKASI A.S.			12/09/22	12,560	79.128,00	6.300,00
AKBNK	AKBANK T.A.Ş.			12/09/22	17,190	1.054.589,31	61.349,00
ISCTR	T.I BANKASI A.S.			12/09/22	12,550	485.685,00	38.700,00
ISCTR	T.I BANKASI A.S.			12/09/22	12,610	1.742.702,00	138.200,00
AKBNK	AKBANK T.A.Ş.			13/09/22	18,430	276.450,00	15.000,00
AKBNK	AKBANK T.A.Ş.			13/09/22	18,470	513.466,00	27.800,00
AKBNK	AKBANK T.A.Ş.			13/09/22	18,450	317.340,00	17.200,00
ISCTR	T.I BANKASI A.S.			13/09/22	12,490	151.129,00	12.100,00
AKBNK	AKBANK T.A.Ş.			13/09/22	18,460	402.428,00	21.800,00
AKBNK	AKBANK T.A.Ş.			13/09/22	18,480	92.400,00	5.000,00
ISCTR	T.I BANKASI A.S.			13/09/22	12,510	66.303,00	5.300,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

AKBNK	AKBANK T.A. .	13/09/22	18,500	70.300,00	3.800,00
AKBNK	AKBANK T.A. .	13/09/22	18,510	175.845,00	9.500,00
AKBNK	AKBANK T.A. .	13/09/22	18,530	92.650,00	5.000,00
AKBNK	AKBANK T.A. .	13/09/22	18,600	300.371,40	16.149,00
AKBNK	AKBANK T.A. .	13/09/22	18,610	47.325,23	2.543,00
YKBNK	YAPI VE KRED BANKASI A. .	13/09/22	10,100	50.500,00	5.000,00
ISCTR	T.I BANKASI A.S.	13/09/22	12,540	43.890,00	3.500,00
AKBNK	AKBANK T.A. .	13/09/22	18,520	92.600,00	5.000,00
AKBNK	AKBANK T.A. .	13/09/22	18,540	194.670,00	10.500,00
ISCTR	T.I BANKASI A.S.	13/09/22	12,530	280.672,00	22.400,00
YKBNK	YAPI VE KRED BANKASI A. .	13/09/22	10,090	403.600,00	40.000,00
AKBNK	AKBANK T.A. .	13/09/22	18,550	217.035,00	11.700,00
YKBNK	YAPI VE KRED BANKASI A. .	13/09/22	10,070	403.807,00	40.100,00
ISCTR	T.I BANKASI A.S.	13/09/22	12,520	545.872,00	43.600,00
AKBNK	AKBANK T.A. .	13/09/22	18,590	117.265,72	6.308,00
AKBNK	AKBANK T.A. .	13/09/22	18,580	278.700,00	15.000,00
AKBNK	AKBANK T.A. .	13/09/22	18,560	781.376,00	42.100,00
YKBNK	YAPI VE KRED BANKASI A. .	13/09/22	10,080	554.400,00	55.000,00
AKBNK	AKBANK T.A. .	13/09/22	18,570	495.819,00	26.700,00
AKBNK	AKBANK T.A. .	13/09/22	18,490	164.561,00	8.900,00
YKBNK	YAPI VE KRED BANKASI A. .	13/09/22	10,060	100.600,00	10.000,00
ISCTR	T.I BANKASI A.S.	13/09/22	12,480	163.488,00	13.100,00
YKBNK	YAPI VE KRED BANKASI A. .	13/09/22	10,040	149.596,00	14.900,00
YKBNK	YAPI VE KRED BANKASI A. .	13/09/22	10,030	351.050,00	35.000,00

HISSE TÜRK Toplamı: 14244551,86 1000000,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
XS2332876106	TURKIYE IHRACAT KREDIT BANKASI AS		06/07/26	01/09/22	84,573	169.146,67	200.000,00
TAHVİL TÜRK							
						169146,67	200000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFDVYS32316	DÜNYA VARLIK YÖNET M A.		23/03/23	22/09/22	100,000	5.000.000,00	5.000.000,00
BONO TÜRK							
						5000000,00	5000000,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			27/09/22	18,482	5.544.750,00	300.000,00
DÖVİZ							
						5544750,00	300000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT261022T10	HAZ NE		02/09/22	01/09/22		10.000.000,00	2.060.725,00
TRT100124T17	HAZ NE		05/09/22	02/09/22		11.000.000,00	3.627.205,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

TRT280628T18	HAZ NE	06/09/22	05/09/22	6.000.000,00	1.594.380,00
TRT180625T13	HAZ NE	06/09/22	05/09/22	14.000.000,00	4.898.730,00
TRT280628T18	HAZ NE	07/09/22	06/09/22	1.000.000,00	265.545,00
TRT100124T17	HAZ NE	07/09/22	06/09/22	19.000.000,00	6.250.455,00
TRT120128T11	HAZ NE	08/09/22	07/09/22	20.000.000,00	5.135.720,00
TRT080524T17	HAZ NE	09/09/22	08/09/22	20.000.000,00	3.882.420,00
TRT020823T11	HAZ NE	12/09/22	09/09/22	10.000.000,00	1.872.185,00
TRT020823T11	HAZ NE	12/09/22	09/09/22	10.000.000,00	1.872.185,00
TRT280628T18	HAZ NE	13/09/22	12/09/22	20.000.000,00	5.287.965,00
TRT280628T18	HAZ NE	14/09/22	13/09/22	5.000.000,00	1.321.050,00
TRT280628T18	HAZ NE	14/09/22	13/09/22	5.000.000,00	1.321.050,00
TRT130928T12	HAZ NE	15/09/22	14/09/22	20.000.000,00	19.159.540,00
TRT020823T11	HAZ NE	16/09/22	15/09/22	10.000.000,00	1.859.305,00
TRT020823T11	HAZ NE	16/09/22	15/09/22	10.000.000,00	1.859.305,00
TRT140126T11	HAZ NE	19/09/22	16/09/22	20.000.000,00	3.944.500,00
TRT140126T11	HAZ NE	20/09/22	19/09/22	10.000.000,00	1.967.685,00
TRT140126T11	HAZ NE	20/09/22	19/09/22	5.000.000,00	983.845,00
TRT140126T11	HAZ NE	20/09/22	19/09/22	5.000.000,00	983.845,00
TRT140126T11	HAZ NE	21/09/22	20/09/22	20.000.000,00	3.933.200,00
TRT280531T14	HAZ NE	22/09/22	21/09/22	11.000.000,00	3.830.850,00
TRT180924T11	HAZ NE	22/09/22	21/09/22	9.000.000,00	1.726.630,00
TRT090627T12	HAZ NE	23/09/22	22/09/22	15.000.000,00	10.981.435,00
TRT090627T12	HAZ NE	23/09/22	22/09/22	5.000.000,00	3.660.480,00
TRT140126T11	HAZ NE	26/09/22	23/09/22	20.000.000,00	3.929.565,00
TRT120128T11	HAZ NE	27/09/22	26/09/22	10.000.000,00	2.262.250,00
TRT120128T11	HAZ NE	27/09/22	26/09/22	10.000.000,00	2.262.250,00
TRT120325T12	HAZ NE	28/09/22	27/09/22	10.000.000,00	10.977.865,00
TRT240227T17	HAZ NE	29/09/22	28/09/22	10.000.000,00	9.952.910,00
TRT140126T11	HAZ NE	30/09/22	29/09/22	5.000.000,00	978.410,00
TRT140126T11	HAZ NE	30/09/22	29/09/22	5.000.000,00	978.410,00
TRT140126T11	HAZ NE	30/09/22	29/09/22	5.000.000,00	978.410,00
TRT261022T10	HAZ NE	03/10/22	30/09/22	10.000.000,00	2.061.325,00
T.REPO			Toplamı:	376000000,00	128661630,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/09/22	01/09/22		10.000.000,00	
			02/09/22	01/09/22		200.000,00	
			02/09/22	01/09/22		10.000.000,00	
			05/09/22	02/09/22		50.000,00	
			05/09/22	02/09/22		20.000.000,00	
			06/09/22	05/09/22		10.730.000,00	
			07/09/22	06/09/22		5.420.000,00	
			07/09/22	06/09/22		4.230.000,00	
			08/09/22	07/09/22		7.640.000,00	
			08/09/22	07/09/22		2.790.000,00	
			09/09/22	08/09/22		10.000.000,00	
			12/09/22	09/09/22		9.580.000,00	
			13/09/22	12/09/22		4.350.000,00	
			14/09/22	13/09/22		1.852.000,00	
			14/09/22	13/09/22		1.268.000,00	
			14/09/22	13/09/22		3.890.000,00	
			14/09/22	13/09/22		1.110.000,00	
			15/09/22	14/09/22		2.225.000,00	
			15/09/22	14/09/22		25.000,00	

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

16/09/22	15/09/22	8.600.000,00
19/09/22	16/09/22	9.150.000,00
20/09/22	19/09/22	9.360.000,00
21/09/22	20/09/22	9.020.000,00
22/09/22	21/09/22	9.000.000,00
23/09/22	22/09/22	2.840.000,00
26/09/22	23/09/22	2.670.000,00
27/09/22	26/09/22	3.060.000,00
28/09/22	27/09/22	8.300.000,00
29/09/22	28/09/22	7.340.000,00
30/09/22	29/09/22	170.000,00
03/10/22	30/09/22	5.060.000,00

TPP Toplamı: 179930000,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_ISCTR0922			30/09/22	12/09/22	12,850	1.250.305,00	973,00
F_ISCTR0922			30/09/22	12/09/22	12,860	250.770,00	195,00
F_AKBNK0922			30/09/22	12/09/22	17,800	2.128.880,00	1.196,00
F_ISCTR0922			30/09/22	12/09/22	12,880	81.144,00	63,00
F_AKBNK0922			30/09/22	12/09/22	17,810	541.424,00	304,00
F_ISCTR0922			30/09/22	12/09/22	12,870	498.069,00	387,00
F_ISCTR0922			30/09/22	12/09/22	12,960	1.662.768,00	1.283,00
F_ISCTR0922			30/09/22	12/09/22	12,950	128.205,00	99,00
F_AKBNK0922			30/09/22	13/09/22	18,940	284.100,00	150,00
F_AKBNK0922			30/09/22	13/09/22	18,980	472.602,00	249,00
F_AKBNK0922			30/09/22	13/09/22	18,990	355.113,00	187,00
F_AKBNK0922			30/09/22	13/09/22	18,970	111.923,00	59,00
F_AKBNK0922			30/09/22	13/09/22	19,000	497.800,00	262,00
F_AKBNK0922			30/09/22	13/09/22	18,960	138.408,00	73,00
F_ISCTR0922			30/09/22	13/09/22	12,800	90.880,00	71,00
F_ISCTR0922			30/09/22	13/09/22	12,810	3.843,00	3,00
F_ISCTR0922			30/09/22	13/09/22	12,830	366.938,00	286,00
F_AKBNK0922			30/09/22	13/09/22	19,030	258.808,00	136,00
F_ISCTR0922			30/09/22	13/09/22	12,820	384.600,00	300,00
F_AKBNK0922			30/09/22	13/09/22	19,010	28.515,00	15,00
F_AKBNK0922			30/09/22	13/09/22	19,020	121.728,00	64,00
F_ISCTR0922			30/09/22	13/09/22	12,840	223.416,00	174,00
F_AKBNK0922			30/09/22	13/09/22	19,040	95.200,00	50,00
F_AKBNK0922			30/09/22	13/09/22	19,060	688.066,00	361,00
F_AKBNK0922			30/09/22	13/09/22	19,070	606.426,00	318,00
F_AKBNK0922			30/09/22	13/09/22	19,100	286.500,00	150,00
F_YKBNK0922			30/09/22	13/09/22	10,370	414.800,00	400,00
F_AKBNK0922			30/09/22	13/09/22	19,120	95.600,00	50,00
F_YKBNK0922			30/09/22	13/09/22	10,380	51.900,00	50,00
F_ISCTR0922			30/09/22	13/09/22	12,850	44.975,00	35,00
F_YKBNK0922			30/09/22	13/09/22	10,360	569.800,00	550,00
F_AKBNK0922			30/09/22	13/09/22	19,050	240.030,00	126,00
F_YKBNK0922			30/09/22	13/09/22	10,350	362.250,00	350,00
F_AKBNK0922			30/09/22	13/09/22	19,080	286.200,00	150,00
F_AKBNK0922			30/09/22	13/09/22	19,090	190.900,00	100,00
F_ISCTR0922			30/09/22	13/09/22	12,790	167.549,00	131,00
F_YKBNK0922			30/09/22	13/09/22	10,340	156.134,00	151,00
F_YKBNK0922			30/09/22	13/09/22	10,320	514.968,00	499,00
F_YKBNK0922			30/09/22	28/09/22	7,410	2.268.201,00	3.061,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

F_YKBNK0922	30/09/22	28/09/22	7,420	261.184,00	352,00
F_YKBNK0922	30/09/22	28/09/22	7,400	1.055.240,00	1.426,00
F_YKBNK0922	30/09/22	28/09/22	7,390	1.239.303,00	1.677,00
F_YKBNK0922	30/09/22	28/09/22	7,380	241.326,00	327,00
F_YKBNK0922	30/09/22	28/09/22	7,370	888.085,00	1.205,00
F_YKBNK0922	30/09/22	28/09/22	7,360	36.800,00	50,00
F_YKBNK0922	30/09/22	28/09/22	7,340	18.350,00	25,00
F_ISCTR0922	30/09/22	28/09/22	7,920	1.214.136,00	1.533,00
F_ISCTR0922	30/09/22	28/09/22	7,910	382.844,00	484,00
F_ISCTR0922	30/09/22	28/09/22	7,900	7.900,00	10,00
F_ISCTR0922	30/09/22	28/09/22	7,930	1.222.013,00	1.541,00
F_ISCTR0922	30/09/22	28/09/22	7,940	501.014,00	631,00
F_YKBNK0922	30/09/22	28/09/22	7,450	1.005.750,00	1.350,00
F_ISCTR0922	30/09/22	28/09/22	7,950	339.465,00	427,00
F_YKBNK0922	30/09/22	28/09/22	7,440	130.200,00	175,00
F_YKBNK0922	30/09/22	28/09/22	7,430	261.536,00	352,00
F_SAHOL0922	30/09/22	28/09/22	26,980	345.344,00	128,00
F_SAHOL0922	30/09/22	28/09/22	26,960	544.592,00	202,00
F_SAHOL0922	30/09/22	28/09/22	26,970	148.335,00	55,00
F_AKBNK0922	30/09/22	28/09/22	11,880	65.340,00	55,00
F_AKBNK0922	30/09/22	28/09/22	11,890	5.945,00	5,00
F_SAHOL0922	30/09/22	28/09/22	26,940	35.022,00	13,00
F_SAHOL0922	30/09/22	28/09/22	26,950	220.990,00	82,00
F_AKBNK0922	30/09/22	28/09/22	11,870	614.866,00	518,00
F_AKBNK0922	30/09/22	28/09/22	11,860	654.672,00	552,00
F_GARAN0922	30/09/22	28/09/22	20,030	4.454.672,00	2.224,00
F_GARAN0922	30/09/22	28/09/22	20,040	1.040.076,00	519,00
F_SAHOL0922	30/09/22	28/09/22	26,930	29.623,00	11,00
F_GARAN0922	30/09/22	28/09/22	20,000	40.000,00	20,00
F_SAHOL0922	30/09/22	28/09/22	26,920	13.460,00	5,00
F_SAHOL0922	30/09/22	28/09/22	26,910	61.893,00	23,00
F_SAHOL0922	30/09/22	28/09/22	26,900	26.900,00	10,00
F_GARAN0922	30/09/22	28/09/22	20,010	20.010,00	10,00
F_SAHOL0922	30/09/22	28/09/22	26,880	102.144,00	38,00
F_AKBNK0922	30/09/22	28/09/22	11,850	492.960,00	416,00
F_GARAN0922	30/09/22	28/09/22	20,020	1.249.248,00	624,00
F_SAHOL0922	30/09/22	28/09/22	26,870	8.061,00	3,00
F_AKBNK0922	30/09/22	28/09/22	11,840	103.008,00	87,00
F_SAHOL0922	30/09/22	28/09/22	26,860	298.146,00	111,00
F_GARAN0922	30/09/22	28/09/22	20,070	196.686,00	98,00
F_GARAN0922	30/09/22	28/09/22	20,080	1.277.088,00	636,00
F_ISCTR0922	30/09/22	28/09/22	7,880	113.472,00	144,00
F_GARAN0922	30/09/22	28/09/22	20,100	28.140,00	14,00
F_ISCTR0922	30/09/22	28/09/22	7,890	134.130,00	170,00
F_SAHOL0922	30/09/22	28/09/22	26,850	10.740,00	4,00
F_ISCTR0922	30/09/22	28/09/22	7,870	47.220,00	60,00
F_AKBNK0922	30/09/22	28/09/22	11,830	70.980,00	60,00
F_GARAN0922	30/09/22	28/09/22	20,130	907.863,00	451,00
F_GARAN0922	30/09/22	28/09/22	20,140	2.014,00	1,00
F_SAHOL0922	30/09/22	28/09/22	26,840	21.472,00	8,00
F_SAHOL0922	30/09/22	28/09/22	26,820	26.820,00	10,00
F_GARAN0922	30/09/22	28/09/22	20,090	16.072,00	8,00
F_GARAN0922	30/09/22	28/09/22	20,170	129.088,00	64,00
F_GARAN0922	30/09/22	28/09/22	20,180	528.716,00	262,00
F_GARAN0922	30/09/22	28/09/22	20,190	139.311,00	69,00
F_SAHOL0922	30/09/22	28/09/22	26,780	24.102,00	9,00
F_SAHOL0922	30/09/22	28/09/22	26,720	2.672,00	1,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

F_AKBNK0922	30/09/22	28/09/22	11,810	1.049.909,00	889,00
F_AKBNK0922	30/09/22	28/09/22	11,820	709.200,00	600,00
F_AKBNK0922	30/09/22	28/09/22	11,800	283.200,00	240,00
F_AKBNK0922	30/09/22	28/09/22	11,790	35.370,00	30,00
F_AKBNK0922	30/09/22	28/09/22	11,780	401.698,00	341,00
F_AKBNK0922	30/09/22	28/09/22	11,770	442.552,00	376,00
F_AKBNK0922	30/09/22	28/09/22	11,760	464.520,00	395,00
F_AKBNK0922	30/09/22	28/09/22	11,750	759.050,00	646,00
F_AKBNK0922	30/09/22	28/09/22	11,730	682.686,00	582,00
F_AKBNK0922	30/09/22	28/09/22	11,740	868.760,00	740,00
F_AKBNK0922	30/09/22	28/09/22	11,720	70.320,00	60,00
F_AKBNK0922	30/09/22	28/09/22	11,710	29.275,00	25,00
F_AKBNK0922	30/09/22	28/09/22	11,700	52.650,00	45,00
F_AKBNK0922	30/09/22	28/09/22	11,690	347.193,00	297,00
F_AKBNK0922	30/09/22	28/09/22	11,680	341.056,00	292,00
F_AKBNK0922	30/09/22	28/09/22	11,670	47.847,00	41,00
F_AKBNK0922	30/09/22	28/09/22	11,660	39.644,00	34,00
F_AKBNK0922	30/09/22	28/09/22	11,650	111.840,00	96,00
F_AKBNK0922	30/09/22	28/09/22	11,640	24.444,00	21,00
F_AKBNK0922	30/09/22	28/09/22	11,630	60.476,00	52,00
F_AKBNK0922	30/09/22	28/09/22	11,620	5.810,00	5,00
F_SAHOL0922	30/09/22	28/09/22	26,500	26.500,00	10,00
F_SAHOL0922	30/09/22	28/09/22	26,490	18.543,00	7,00
F_SAHOL0922	30/09/22	28/09/22	26,390	387.933,00	147,00
F_SAHOL0922	30/09/22	28/09/22	26,380	569.808,00	216,00
F_SAHOL0922	30/09/22	28/09/22	26,370	395.550,00	150,00
F_SAHOL0922	30/09/22	28/09/22	26,360	967.412,00	367,00
F_SAHOL0922	30/09/22	28/09/22	26,400	670.560,00	254,00
F_SAHOL0922	30/09/22	28/09/22	26,420	89.828,00	34,00
F_SAHOL0922	30/09/22	28/09/22	26,410	290.510,00	110,00
F_SAHOL0922	30/09/22	28/09/22	26,450	111.090,00	42,00
F_SAHOL0922	30/09/22	28/09/22	26,460	79.380,00	30,00
F_SAHOL0922	30/09/22	28/09/22	26,470	34.411,00	13,00
F_SAHOL0922	30/09/22	28/09/22	26,430	26.430,00	10,00
F_SAHOL0922	30/09/22	28/09/22	26,350	1.678.495,00	637,00
F_SAHOL0922	30/09/22	28/09/22	26,330	381.785,00	145,00
F_SAHOL0922	30/09/22	28/09/22	26,340	194.916,00	74,00
F_SAHOL0922	30/09/22	28/09/22	26,320	389.536,00	148,00
F_SAHOL0922	30/09/22	28/09/22	26,300	113.090,00	43,00
F_ISCTR0922	30/09/22	29/09/22	7,650	68.085,00	89,00
F_ISCTR0922	30/09/22	29/09/22	7,640	88.624,00	116,00
F_ISCTR0922	30/09/22	29/09/22	7,660	52.854,00	69,00
F_ISCTR0922	30/09/22	29/09/22	7,670	62.894,00	82,00
F_ISCTR0922	30/09/22	29/09/22	7,680	3.840,00	5,00
F_ISCTR0922	30/09/22	29/09/22	7,710	417.882,00	542,00
F_ISCTR0922	30/09/22	29/09/22	7,730	465.346,00	602,00
F_ISCTR0922	30/09/22	29/09/22	7,740	218.268,00	282,00
F_ISCTR0922	30/09/22	29/09/22	7,700	107.030,00	139,00
F_ISCTR0922	30/09/22	29/09/22	7,720	377.508,00	489,00
F_ISCTR0922	30/09/22	29/09/22	7,780	80.912,00	104,00
F_ISCTR0922	30/09/22	29/09/22	7,770	400.932,00	516,00
F_ISCTR0922	30/09/22	29/09/22	7,760	248.320,00	320,00
F_ISCTR0922	30/09/22	29/09/22	7,750	15.500,00	20,00
F_ISCTR0922	30/09/22	29/09/22	7,630	30.520,00	40,00
F_ISCTR0922	30/09/22	29/09/22	7,600	108.680,00	143,00
F_ISCTR0922	30/09/22	29/09/22	7,610	186.445,00	245,00
F_ISCTR0922	30/09/22	29/09/22	7,620	1.014.984,00	1.332,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

F_ISCTR0922	30/09/22	29/09/22	7,580	9.854,00	13,00
F_ISCTR0922	30/09/22	29/09/22	7,570	15.140,00	20,00
F_ISCTR0922	30/09/22	29/09/22	7,560	137.592,00	182,00
F_ISCTR0922	30/09/22	29/09/22	7,550	61.155,00	81,00
F_ISCTR0922	30/09/22	29/09/22	7,540	67.106,00	89,00
F_ISCTR0922	30/09/22	29/09/22	7,530	361.440,00	480,00

FUTURES Toplamı: 57830965,00 46650,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XU0301022			31/10/22	26/09/22	3.645,000	1.275.750,00	35,00
F_USDTRY0922			30/09/22	27/09/22	18,546	4.636.375,00	250,00
F_YKBNK1022			31/10/22	28/09/22	7,650	984.555,00	1.287,00
F_YKBNK1022			31/10/22	28/09/22	7,640	1.630.376,00	2.134,00
F_YKBNK1022			31/10/22	28/09/22	7,660	58.982,00	77,00
F_YKBNK1022			31/10/22	28/09/22	7,630	1.531.341,00	2.007,00
F_YKBNK1022			31/10/22	28/09/22	7,620	1.000.506,00	1.313,00
F_YKBNK1022			31/10/22	28/09/22	7,610	917.005,00	1.205,00
F_YKBNK1022			31/10/22	28/09/22	7,600	38.000,00	50,00
F_YKBNK1022			31/10/22	28/09/22	7,580	18.950,00	25,00
F_ISCTR1022			31/10/22	28/09/22	8,160	1.250.928,00	1.533,00
F_ISCTR1022			31/10/22	28/09/22	8,150	394.460,00	484,00
F_ISCTR1022			31/10/22	28/09/22	8,140	8.140,00	10,00
F_ISCTR1022			31/10/22	28/09/22	8,170	1.258.997,00	1.541,00
F_ISCTR1022			31/10/22	28/09/22	8,180	516.158,00	631,00
F_YKBNK1022			31/10/22	28/09/22	7,690	1.038.150,00	1.350,00
F_ISCTR1022			31/10/22	28/09/22	8,190	349.713,00	427,00
F_YKBNK1022			31/10/22	28/09/22	7,680	134.400,00	175,00
F_YKBNK1022			31/10/22	28/09/22	7,670	269.984,00	352,00
F_SAHOL1022			31/10/22	28/09/22	27,800	361.400,00	130,00
F_SAHOL1022			31/10/22	28/09/22	27,790	314.027,00	113,00
F_AKBNK1022			31/10/22	28/09/22	12,250	67.375,00	55,00
F_AKBNK1022			31/10/22	28/09/22	12,260	6.130,00	5,00
F_AKBNK1022			31/10/22	28/09/22	12,230	639.629,00	523,00
F_SAHOL1022			31/10/22	28/09/22	27,780	394.476,00	142,00
F_SAHOL1022			31/10/22	28/09/22	27,760	263.720,00	95,00
F_GARAN1022			31/10/22	28/09/22	20,650	4.834.165,00	2.341,00
F_GARAN1022			31/10/22	28/09/22	20,660	2.099.056,00	1.016,00
F_AKBNK1022			31/10/22	28/09/22	12,220	668.434,00	547,00
F_SAHOL1022			31/10/22	28/09/22	27,740	30.514,00	11,00
F_SAHOL1022			31/10/22	28/09/22	27,730	13.865,00	5,00
F_SAHOL1022			31/10/22	28/09/22	27,720	63.756,00	23,00
F_GARAN1022			31/10/22	28/09/22	20,620	41.240,00	20,00
F_GARAN1022			31/10/22	28/09/22	20,630	20.630,00	10,00
F_SAHOL1022			31/10/22	28/09/22	27,710	27.710,00	10,00
F_AKBNK1022			31/10/22	28/09/22	12,210	507.936,00	416,00
F_GARAN1022			31/10/22	28/09/22	20,640	20.640,00	10,00
F_SAHOL1022			31/10/22	28/09/22	27,680	2.768,00	1,00
F_AKBNK1022			31/10/22	28/09/22	12,200	106.140,00	87,00
F_SAHOL1022			31/10/22	28/09/22	27,670	268.399,00	97,00
F_GARAN1022			31/10/22	28/09/22	20,690	20.690,00	10,00
F_GARAN1022			31/10/22	28/09/22	20,700	1.498.680,00	724,00
F_ISCTR1022			31/10/22	28/09/22	8,120	116.928,00	144,00
F_SAHOL1022			31/10/22	28/09/22	27,690	99.684,00	36,00
F_SAHOL1022			31/10/22	28/09/22	27,700	11.080,00	4,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

F_GARAN1022	31/10/22	28/09/22	20,720	29.008,00	14,00
F_ISCTR1022	31/10/22	28/09/22	8,130	138.210,00	170,00
F_SAHOL1022	31/10/22	28/09/22	27,660	11.064,00	4,00
F_ISCTR1022	31/10/22	28/09/22	8,110	48.660,00	60,00
F_AKBNK1022	31/10/22	28/09/22	12,190	73.140,00	60,00
F_GARAN1022	31/10/22	28/09/22	20,750	935.825,00	451,00
F_GARAN1022	31/10/22	28/09/22	20,760	2.076,00	1,00
F_SAHOL1022	31/10/22	28/09/22	27,650	22.120,00	8,00
F_SAHOL1022	31/10/22	28/09/22	27,630	27.630,00	10,00
F_GARAN1022	31/10/22	28/09/22	20,710	16.568,00	8,00
F_GARAN1022	31/10/22	28/09/22	20,800	678.080,00	326,00
F_GARAN1022	31/10/22	28/09/22	20,810	143.589,00	69,00
F_AKBNK1022	31/10/22	28/09/22	12,170	536.697,00	441,00
F_AKBNK1022	31/10/22	28/09/22	12,180	1.276.464,00	1.048,00
F_SAHOL1022	31/10/22	28/09/22	27,530	2.753,00	1,00
F_AKBNK1022	31/10/22	28/09/22	12,160	310.080,00	255,00
F_AKBNK1022	31/10/22	28/09/22	12,150	18.225,00	15,00
F_AKBNK1022	31/10/22	28/09/22	12,140	316.854,00	261,00
F_AKBNK1022	31/10/22	28/09/22	12,130	200.145,00	165,00
F_AKBNK1022	31/10/22	28/09/22	12,110	604.289,00	499,00
F_AKBNK1022	31/10/22	28/09/22	12,120	431.472,00	356,00
F_AKBNK1022	31/10/22	28/09/22	12,100	885.720,00	732,00
F_AKBNK1022	31/10/22	28/09/22	12,090	1.152.177,00	953,00
F_AKBNK1022	31/10/22	28/09/22	12,080	149.792,00	124,00
F_AKBNK1022	31/10/22	28/09/22	12,070	126.735,00	105,00
F_AKBNK1022	31/10/22	28/09/22	12,060	24.120,00	20,00
F_AKBNK1022	31/10/22	28/09/22	12,050	345.835,00	287,00
F_AKBNK1022	31/10/22	28/09/22	12,040	86.688,00	72,00
F_AKBNK1022	31/10/22	28/09/22	12,030	264.660,00	220,00
F_AKBNK1022	31/10/22	28/09/22	12,020	73.322,00	61,00
F_SAHOL1022	31/10/22	28/09/22	27,300	81.900,00	30,00
F_YKBNK1022	31/10/22	28/09/22	7,480	5.984,00	8,00
F_YKBNK1022	31/10/22	28/09/22	7,470	12.699,00	17,00
F_AKBNK1022	31/10/22	28/09/22	12,010	16.814,00	14,00
F_AKBNK1022	31/10/22	28/09/22	12,000	115.200,00	96,00
F_AKBNK1022	31/10/22	28/09/22	11,990	25.179,00	21,00
F_AKBNK1022	31/10/22	28/09/22	11,980	68.286,00	57,00
F_AKBNK1022	31/10/22	28/09/22	11,970	5.985,00	5,00
F_SAHOL1022	31/10/22	28/09/22	27,310	27.310,00	10,00
F_SAHOL1022	31/10/22	28/09/22	27,200	476.000,00	175,00
F_SAHOL1022	31/10/22	28/09/22	27,170	518.947,00	191,00
F_SAHOL1022	31/10/22	28/09/22	27,160	385.672,00	142,00
F_SAHOL1022	31/10/22	28/09/22	27,150	1.202.745,00	443,00
F_SAHOL1022	31/10/22	28/09/22	27,190	497.577,00	183,00
F_SAHOL1022	31/10/22	28/09/22	27,220	130.656,00	48,00
F_SAHOL1022	31/10/22	28/09/22	27,180	472.932,00	174,00
F_SAHOL1022	31/10/22	28/09/22	27,240	68.100,00	25,00
F_SAHOL1022	31/10/22	28/09/22	27,250	128.075,00	47,00
F_SAHOL1022	31/10/22	28/09/22	27,260	35.438,00	13,00
F_SAHOL1022	31/10/22	28/09/22	27,140	1.728.818,00	637,00
F_SAHOL1022	31/10/22	28/09/22	27,120	298.320,00	110,00
F_SAHOL1022	31/10/22	28/09/22	27,130	67.825,00	25,00
F_SAHOL1022	31/10/22	28/09/22	27,110	401.228,00	148,00
F_SAHOL1022	31/10/22	28/09/22	27,210	43.536,00	16,00
F_SAHOL1022	31/10/22	28/09/22	27,100	116.530,00	43,00
F_ISCTR1022	31/10/22	29/09/22	7,890	70.221,00	89,00
F_ISCTR1022	31/10/22	29/09/22	7,880	40.188,00	51,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2022

F_ISCTR1022	31/10/22	29/09/22	7,900	40.290,00	51,00
F_ISCTR1022	31/10/22	29/09/22	7,910	64.862,00	82,00
F_ISCTR1022	31/10/22	29/09/22	7,920	3.960,00	5,00
F_ISCTR1022	31/10/22	29/09/22	7,950	395.910,00	498,00
F_ISCTR1022	31/10/22	29/09/22	7,970	32.677,00	41,00
F_ISCTR1022	31/10/22	29/09/22	7,980	225.036,00	282,00
F_ISCTR1022	31/10/22	29/09/22	7,940	423.202,00	533,00
F_ISCTR1022	31/10/22	29/09/22	7,930	110.227,00	139,00
F_ISCTR1022	31/10/22	29/09/22	7,960	462.476,00	581,00
F_ISCTR1022	31/10/22	29/09/22	8,000	412.800,00	516,00
F_ISCTR1022	31/10/22	29/09/22	8,010	68.085,00	85,00
F_ISCTR1022	31/10/22	29/09/22	7,990	255.680,00	320,00
F_ISCTR1022	31/10/22	29/09/22	7,850	51.025,00	65,00
F_ISCTR1022	31/10/22	29/09/22	7,840	15.680,00	20,00
F_ISCTR1022	31/10/22	29/09/22	7,870	29.119,00	37,00
F_ISCTR1022	31/10/22	29/09/22	7,810	287.408,00	368,00
F_ISCTR1022	31/10/22	29/09/22	7,820	1.025.984,00	1.312,00
F_ISCTR1022	31/10/22	29/09/22	7,830	31.320,00	40,00
F_ISCTR1022	31/10/22	29/09/22	7,770	15.540,00	20,00
F_ISCTR1022	31/10/22	29/09/22	7,760	141.232,00	182,00
F_ISCTR1022	31/10/22	29/09/22	7,750	62.775,00	81,00
F_ISCTR1022	31/10/22	29/09/22	7,740	78.948,00	102,00
F_ISCTR1022	31/10/22	29/09/22	7,730	360.991,00	467,00
F_ISCTR1022	31/10/22	29/09/22	7,780	10.114,00	13,00
F_ISCTR1022	31/10/22	29/09/22	7,800	15.600,00	20,00
F_USDTRY0922	30/09/22	29/09/22	18,555	927.750,00	50,00
			Toplamı:	51334696,00	36985,00
				690054109,53	135245265,00