

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-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	:	257.139.097,54
E-) Katılma Payı Sayısı	:	162.656.525,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,580872
B-)Önceki Ay Pay Fiyatı (TL)	:	1,521306
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,92
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	39,62
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	24,24
b-)Hazine Bonosu	:	2,46
c-)Devlet Tahvili	:	22,89
d-)Özel Sektör Tahvili	:	5,70
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,24
g-)TPP-TPP Borçlanma	:	5,35
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,07
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,80
o-)Yatırım Fonu	:	18,94
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	8,31
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	:	0,09
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	320,66
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	65.734.112,40
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	13.101.814,55

**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)			
<b>HİSSE SENETLERİ</b>																						
<b>Hisse Türk</b>																						
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			750.000,00	8,572667	15/09/22			80100511		14,620000	10.965.000,00	20,79	4,42	4,26			
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			500.000,00	12,196880	31/08/22			80100511		23,500000	11.750.000,00	22,28	4,74	4,57			
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			1.100.000,10	4,765597	15/09/22			80100511		9,320000	10.252.000,93	19,44	4,14	3,99			
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			315.000,00	21,023173	02/08/22					33,540000	10.565.100,00	20,03	4,26	4,11			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.000.000,00	4,778276	15/09/22			80100511		9,210000	9.210.000,00	17,46	3,71	3,58			
<b>GRUP TOPLAMI</b>								<b>3.665.000,10</b>											<b>52.742.100,93</b>	<b>100,00</b>	<b>21,27</b>	<b>20,51</b>
<b>GRUP TOPLAMI</b>								<b>3.665.000,10</b>											<b>52.742.100,93</b>	<b>100,00</b>	<b>21,27</b>	<b>20,51</b>
<b>BORÇLANMA SENETLERİ</b>																						
<b>Devlet Tahvili</b>																						
TRT180625T13	TL	HAZİNE	18/06/25	960	TRT180625T13	0,00	10	7.000.000,00	267,438900	26/08/22	-38,482325		76116716		368,965540	25.827.587,80	33,39	10,42	10,04			
<b>GRUP TOPLAMI</b>								<b>7.000.000,00</b>											<b>25.827.587,80</b>	<b>33,39</b>	<b>10,42</b>	<b>10,04</b>
<b>Eurobond Türk</b>																						
US900123AW05	USD	HAZİNE	05/02/25	827	US900123AW05	4,28	2	500.000,00	114,864600	29/01/21	8,316313				100,149306	9.309.629,07	12,03	3,76	3,62			
US900123CQ19	USD	HAZİNE	24/10/28	2184	US900123CQ19	5,93	2	300.000,00	100,483000	09/11/21	10,027181				83,804097	4.674.131,62	6,04	1,88	1,82			
US900123CT57	USD	HAZİNE	26/04/29	2368	US900123CT57	6,90	2	300.000,00	105,145500	13/12/21	10,256174				88,915903	4.959.240,02	6,41	2,00	1,93			
US900123CY43	USD	HAZİNE	13/03/30	2689	US900123CY43	9,21	2	200.000,00	79,452900	31/05/22	10,382637				75,769000	2.817.318,73	3,64	1,14	1,10			

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<b>GRUP TOPLAMI</b>								<b>1.300.000,00</b>								<b>21.760.319,44</b>	<b>28,12</b>	<b>8,78</b>	<b>8,47</b>
<b>Özel Sektör</b>																			
TRFMCBKF2217	TL	MERCEDE S BENZ	16/11/22	15	TRFMCBKF2217	17,65	1	1.000.000,00	100,000000	17/11/21	21,565092				116,709615	1.167.096,15	1,51	0,47	0,45
TRFDVYS32316	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	23/03/23	142	TRFDVYS32316	14,71	2	5.000.000,00	100,000000	22/09/22	32,930478				103,168685	5.158.434,27	6,67	2,08	2,01
TRFERGL42313	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.	07/04/23	157	TRFERGL42313	25,00		5.000.000,00	89,188000	12/10/22	26,614420				90,347928	4.517.396,41	5,84	1,82	1,76
TRFTTLK42319	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/23	175	TRFTTLK42319	13,32	1	5.000.000,00	100,000000	27/10/22	28,849748				100,347831	5.017.391,57	6,49	2,02	1,95
TRSTPRS22312	TL	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	94	TRSTPRS22312	1,00	8	3.000.000,00	100,000000	05/02/21	14,225119				103,605715	3.108.171,44	4,02	1,25	1,21
TRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	101	TRSARCL22315	3,00	4	4.000.000,00	100,000000	12/02/21	9,138283				104,583582	4.183.343,27	5,41	1,69	1,63
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	108	TRSOPAS22319	1,00	4	1.150.000,00	100,000000	19/02/21	16,492815				102,435842	1.178.012,18	1,52	0,47	0,46
TRSENSA22315	TL	ENERJISA ENERJİ A.Ş.	21/02/23	112	TRSENSA22315	1,00	4	2.000.000,00	100,000000	23/02/21	16,041319				102,298671	2.045.973,42	2,64	0,83	0,80
TRSKCTF22312	TL	KOÇ FİNANSMA N A.Ş.	24/02/23	115	TRSKCTF22312	1,00	4	1.330.000,00	100,000000	26/02/21	14,741516				102,580243	1.364.317,23	1,76	0,55	0,53
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	2409	TRSTISB62911	0,00	4	2.000.000,00	103,807900	09/08/21	14,955320		74592656		101,890717	2.037.814,35	2,63	0,82	0,79
<b>GRUP TOPLAMI</b>								<b>29.480.000,00</b>								<b>29.777.950,29</b>	<b>38,49</b>	<b>12,00</b>	<b>11,59</b>
<b>GRUP TOPLAMI</b>								<b>37.780.000,00</b>								<b>77.365.857,53</b>	<b>100,00</b>	<b>31,20</b>	<b>30,10</b>
<b>T.REPO</b>																			
TRT020926T17	TL	HAZİNE	01/11/22	0	TRT020926T17	11,06	2	5.001.515,07	11,060000	31/10/22		4.364.700,00	76377823	5.001.515,07	11,060000	5.001.515,07	11,11	2,02	1,95
TRT130928T12	TL	HAZİNE	01/11/22	0	TRT130928T12	11,05	2	20.006.054,79	11,050000	31/10/22		21.068.100,00	76377823	20.006.054,79	11,050000	20.006.054,79	44,45	8,07	7,78
TRT160425T17	TL	HAZİNE	01/11/22	0	TRT160425T17	11,05	2	6.001.816,44	11,050000	31/10/22		1.056.570,00	76377823	6.001.816,44	11,050000	6.001.816,44	13,33	2,42	2,33
TRT280628T18	TL	HAZİNE	01/11/22	0	TRT280628T18	11,05	2	14.004.238,36	11,050000	31/10/22		3.046.450,00	76377823	14.004.238,36	11,050000	14.004.238,36	31,11	5,65	5,45
<b>GRUP TOPLAMI</b>								<b>45.013.624,66</b>								<b>45.013.624,66</b>	<b>100,00</b>	<b>18,16</b>	<b>17,51</b>
<b>GRUP TOPLAMI</b>								<b>45.013.624,66</b>								<b>45.013.624,66</b>	<b>100,00</b>	<b>18,16</b>	<b>17,51</b>
<b>TPP</b>																			
TPP			01/11/22	0		15,15		8.434.499,44	15,150000	31/10/22			277639	8.434.499,44	15,150000	8.434.499,44	58,88	3,40	3,28
TPP			01/11/22	0		15,15		5.891.444,34	15,150000	31/10/22			277640	5.891.444,34	15,150000	5.891.444,34	41,12	2,38	2,29
<b>GRUP TOPLAMI</b>								<b>14.325.943,78</b>								<b>14.325.943,78</b>	<b>100,00</b>	<b>5,78</b>	<b>5,57</b>
<b>GRUP TOPLAMI</b>								<b>14.325.943,78</b>								<b>14.325.943,78</b>	<b>100,00</b>	<b>5,78</b>	<b>5,57</b>
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00458			9.693.488,00	0,231198	14/10/22					0,243719	2.362.487,20	5,69	0,95	0,92
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					0,115668	1.014.369,50	2,44	0,41	0,39
IJT - İŞ PORTFÖY TARIM SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00712			1.467.713,00	1,764590	31/08/22					2,261176	3.318.757,41	8,00	1,34	1,29
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00237			2.243.762,00	0,999624	14/10/22					0,964366	2.163.807,78	5,21	0,87	0,84
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYTISB00042			84.951.000,00	0,073398	14/10/22					0,085360	7.251.417,36	17,48	2,93	2,82
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00286			2.003.061,00	0,998471	14/10/22					1,101802	2.206.976,62	5,32	0,89	0,86
TKF TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PORTFÖY YÖNETİMİ A.Ş.			TRMTA1WVWWW			477.000,00	7,526371	05/08/22					18,435815	8.793.883,76	21,19	3,55	3,42
TUA TEB PORTFÖY ALTIN FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBK00030			13.564.721,00	0,219104	14/10/22					0,229319	3.110.648,25	7,50	1,25	1,21
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHWWWWW			26.058.998,00	0,217802	29/08/22					0,432570	11.272.340,76	27,17	4,55	4,38
<b>GRUP TOPLAMI</b>								<b>149.229.407,00</b>								<b>41.494.688,64</b>	<b>100,00</b>	<b>16,74</b>	<b>16,13</b>
<b>GRUP TOPLAMI</b>								<b>149.229.407,00</b>								<b>41.494.688,64</b>	<b>100,00</b>	<b>16,74</b>	<b>16,13</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_USDTRY1122	TL				TRVXIST02MS1			100,00	18,984500	20/10/22			80176126		18,984700	1.898.470,00	0,00	0,00	0,00
<b>Kısa</b>																			
F_AKBNK1122	TL				TRVXIST039P0			7.500,00	15,110000	21/10/22			80105125		15,030000	11.272.500,00	0,00	0,00	0,00
F_GARAN1122	TL				TRVXIST03AE4			5.000,00	24,070000	21/10/22			80105125		24,110000	12.055.000,00	0,00	0,00	0,00
F_ISCTR1122	TL				TRVXIST03A91			11.000,00	9,260000	21/10/22			80105125		9,550000	10.505.000,00	0,00	0,00	0,00
F_SAHOL1122	TL				TRVXIST03AG9			3.150,00	32,550000	21/10/22			80105125		34,410000	10.839.150,00	0,00	0,00	0,00
F_XU0301222	TL				TRVXIST02WG5			160,00	4.581,500000	31/10/22			80170126	4.581,500000	7.330.400,00	0,00	0,00	0,00	
F_YKBNK1122	TL				TRVXIST03BD4			10.000,00	9,130000	21/10/22			80105125		9,440000	9.440.000,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>36.910,00</b>								<b>63.340.520,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>36.910,00</b>								<b>63.340.520,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								16.988.443,70								16.988.443,70	100,00	6,85	
<b>GRUP TOPLAMI</b>								<b>16.988.443,70</b>								<b>16.988.443,70</b>	<b>100,00</b>	<b>6,85</b>	

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<b>GRUP TOPLAMI</b>								<b>16.988.443,70</b>								<b>16.988.443,70</b>	<b>100,00</b>	<b>6,85</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
USD	USD	FED			USD			521.274,89	18,346256	31/10/22					18,591500	9.691.282,12	0,00	0,00	3,77
<b>GRUP TOPLAMI</b>								<b>521.274,89</b>								<b>9.691.282,12</b>	<b>0,00</b>	<b>0,00</b>	<b>3,77</b>
<b>GRUP TOPLAMI</b>								<b>521.274,89</b>								<b>9.691.282,12</b>	<b>0,00</b>	<b>0,00</b>	<b>3,77</b>
FON PORTFÖY DEĞERİ																<b>247.930.659,24</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	247.930.659,24	96,42 %
B-)HAZIR DEĞERLER	9.712.643,75	3,78 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-504.205,45	-0,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	257.139.097,54	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	40.760,58	0,0159 %
Fon Yönetim Ücreti	435.514,21	0,1694 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.950,83	0,0008 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	19.399,15	0,0075 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	240,41	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.568,42	0,0014 %
Diğer Harcamalar	76,85	0,0000 %
BİST KYD Ücreti	296,67	0,0001 %
Otomatik BPP Faiz BSMV	1.496,32	0,0006 %
	503.303,44	0,1958 %

## 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

## C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
Y.FONU TÜRK							
TKM TEB PORTFÖY	TEB PORTFÖY		14/10/22	14/10/22	531,376	1.749.290,31	3.292,00
PARA P YASASI FONU	YÖNET M A.						
Y.FONU TÜRK					Toplamı:	1749290,31	3292,00

## IX-PORTFÖYE ALIŞLAR

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

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

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

TRFERGL42313	ERE L DEM R VE ÇEL K FABR KALARI T.A.	07/04/23	12/10/22	89,188	4.459.400,00	5.000.000,00
TRFTTLK42319	TÜRK TELEKOMÜN KASY ON A .	25/04/23	27/10/22	100,000	5.000.000,00	5.000.000,00
BONO TÜRK				Toplamı:	9459400,00	10000000,00

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNET M A .		13/10/22	13/10/22	531,159	1.748.575,13	3.292,00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNET M A .		14/10/22	14/10/22	0,231	199.999,87	864.984,00
MTX-TEB PORTFÖY METAVERSE VE D J TAL TEKNOLOJ LER	TEB PORTFÖY YÖNET M A .		14/10/22	14/10/22	0,923	349.999,70	379.357,00
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJ LER DE KEN FON	TEB PORTFÖY YÖNET M A .		14/10/22	14/10/22	1,047	49.999,38	47.745,00
TGE PORTFÖY EMT A YABANCI BYF FON SEPET FONU	PORTFÖY YÖNET M A .		14/10/22	14/10/22	0,085	699.945,22	8.246.000,00
AFA - AK PORTFÖY AMER KA YABANCI H SSE SENED FONU	AK PORTFÖY YÖNET M A .		14/10/22	14/10/22	0,229	449.999,84	1.965.348,00
Y.FONU TÜRK				Toplamı:		3498519,14	11506726,00

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT070727T13	HAZ NE		04/10/22	03/10/22		10.000.000,00	2.257.390,00
TRT140126T11	HAZ NE		05/10/22	04/10/22		10.000.000,00	1.953.220,00
TRT070727T13	HAZ NE		06/10/22	05/10/22		4.000.000,00	902.330,00
TRT120325T12	HAZ NE		06/10/22	05/10/22		6.000.000,00	6.703.120,00
TRT100124T17	HAZ NE		07/10/22	06/10/22		3.000.000,00	945.680,00
TRT100124T17	HAZ NE		07/10/22	06/10/22		4.000.000,00	1.260.900,00
TRT100124T17	HAZ NE		07/10/22	06/10/22		3.000.000,00	945.675,00
TRT020823T11	HAZ NE		10/10/22	07/10/22		10.000.000,00	1.783.525,00
TRT080323T10	HAZ NE		11/10/22	10/10/22		3.000.000,00	3.167.925,00
TRT080323T10	HAZ NE		11/10/22	10/10/22		17.000.000,00	17.951.550,00
TRT080323T10	HAZ NE		12/10/22	11/10/22		19.000.000,00	20.044.985,00
TRT080323T10	HAZ NE		12/10/22	11/10/22		1.000.000,00	1.055.000,00
TRT140126T11	HAZ NE		13/10/22	12/10/22		10.000.000,00	1.949.355,00
TRT140126T11	HAZ NE		14/10/22	13/10/22		10.000.000,00	1.948.875,00
TRT080524T17	HAZ NE		17/10/22	14/10/22		10.000.000,00	1.858.760,00
TRT140126T11	HAZ NE		18/10/22	17/10/22		10.000.000,00	1.946.965,00
TRT280628T18	HAZ NE		18/10/22	17/10/22		10.000.000,00	2.591.690,00
TRT130928T12	HAZ NE		19/10/22	18/10/22		10.000.000,00	10.592.285,00
TRT140126T11	HAZ NE		20/10/22	19/10/22		10.000.000,00	1.946.025,00
TRT100124T17	HAZ NE		21/10/22	20/10/22		17.000.000,00	5.357.250,00
TRT210235T10	HAZ NE		21/10/22	20/10/22		13.000.000,00	9.380.065,00
TRT280628T18	HAZ NE		24/10/22	21/10/22		4.000.000,00	1.039.700,00
TRT280628T18	HAZ NE		24/10/22	21/10/22		6.000.000,00	1.559.550,00
TRT280628T18	HAZ NE		24/10/22	21/10/22		10.000.000,00	2.599.240,00
TRT180924T11	HAZ NE		25/10/22	24/10/22		10.000.000,00	1.871.740,00
TRT180924T11	HAZ NE		25/10/22	24/10/22		10.000.000,00	1.871.740,00
TRT280628T18	HAZ NE		26/10/22	25/10/22		20.000.000,00	5.189.100,00
TRT140126T11	HAZ NE		27/10/22	26/10/22		20.000.000,00	3.885.260,00
TRT110232T15	HAZ NE		28/10/22	27/10/22		20.000.000,00	10.316.970,00
TRT020823T11	HAZ NE		28/10/22	27/10/22		1.000.000,00	177.100,00
TRT020823T11	HAZ NE		28/10/22	27/10/22		9.000.000,00	1.593.860,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

TRT280628T18	HAZ NE	31/10/22	28/10/22	20.000.000,00	4.358.880,00
TRT140126T11	HAZ NE	31/10/22	28/10/22	10.000.000,00	1.691.390,00
TRT280628T18	HAZ NE	01/11/22	31/10/22	14.000.000,00	3.046.450,00
TRT160425T17	HAZ NE	01/11/22	31/10/22	6.000.000,00	1.056.570,00
TRT130928T12	HAZ NE	01/11/22	31/10/22	20.000.000,00	21.068.100,00
TRT020926T17	HAZ NE	01/11/22	31/10/22	5.000.000,00	4.364.700,00

T.REPO Toplamı: 375000000,00 162232920,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TEB A. .	13/10/22	12/10/22		3.000.000,00	
MEVDUAT					Toplamı:	3000000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/10/22	03/10/22		6.510.000,00	
			04/10/22	03/10/22		1.540.000,00	
			05/10/22	04/10/22		9.450.000,00	
			06/10/22	05/10/22		1.725.000,00	
			06/10/22	05/10/22		7.225.000,00	
			07/10/22	06/10/22		8.720.000,00	
			10/10/22	07/10/22		3.790.000,00	
			10/10/22	07/10/22		5.560.000,00	
			11/10/22	10/10/22		530.000,00	
			12/10/22	11/10/22		1.710.000,00	
			13/10/22	12/10/22		4.113.000,00	
			13/10/22	12/10/22		3.187.000,00	
			14/10/22	13/10/22		9.320.000,00	
			17/10/22	14/10/22		9.980.000,00	
			18/10/22	17/10/22		1.700.000,00	
			19/10/22	18/10/22		9.420.000,00	
			20/10/22	19/10/22		8.100.000,00	
			21/10/22	20/10/22		2.900.000,00	
			24/10/22	21/10/22		14.570.000,00	
			25/10/22	24/10/22		10.000.000,00	
			25/10/22	24/10/22		5.500.000,00	
			26/10/22	25/10/22		2.927.000,00	
			26/10/22	25/10/22		6.838.000,00	
			26/10/22	25/10/22		5.000.000,00	
			26/10/22	25/10/22		5.235.000,00	
			26/10/22	25/10/22		4.360.000,00	
			27/10/22	26/10/22		11.121.000,00	
			27/10/22	26/10/22		15.179.000,00	
			28/10/22	27/10/22		5.100.000,00	
			28/10/22	27/10/22		20.000.000,00	
			31/10/22	28/10/22		21.700.000,00	
			31/10/22	28/10/22		5.119.000,00	
			31/10/22	28/10/22		981.000,00	
			01/11/22	31/10/22		8.431.000,00	
			01/11/22	31/10/22		5.889.000,00	

TPP Toplamı: 243430000,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

**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_USDTRY1122			30/11/22	10/10/22	19,444	330.548,00	17,00
F_USDTRY1122			30/11/22	10/10/22	19,445	1.127.810,00	58,00
F_USDTRY1122			30/11/22	20/10/22	19,180	479.500,00	25,00
F_AKBNK1022			31/10/22	20/10/22	16,170	730.884,00	452,00
F_ISCTR1022			31/10/22	20/10/22	10,230	314.061,00	307,00
F_AKBNK1022			31/10/22	20/10/22	16,150	62.985,00	39,00
F_AKBNK1022			31/10/22	20/10/22	16,160	8.080,00	5,00
F_SAHOL1022			31/10/22	20/10/22	33,850	135.400,00	40,00
F_SAHOL1022			31/10/22	20/10/22	33,840	16.920,00	5,00
F_YKBNK1022			31/10/22	20/10/22	9,990	554.445,00	555,00
F_AKBNK1022			31/10/22	20/10/22	16,140	69.402,00	43,00
F_YKBNK1022			31/10/22	20/10/22	9,980	251.496,00	252,00
F_AKBNK1022			31/10/22	20/10/22	16,130	88.715,00	55,00
F_ISCTR1022			31/10/22	20/10/22	10,220	130.816,00	128,00
F_YKBNK1022			31/10/22	20/10/22	9,970	422.728,00	424,00
F_SAHOL1022			31/10/22	20/10/22	33,620	134.480,00	40,00
F_YKBNK1022			31/10/22	20/10/22	9,960	355.572,00	357,00
F_SAHOL1022			31/10/22	20/10/22	33,580	352.590,00	105,00
F_SAHOL1022			31/10/22	20/10/22	33,560	1.124.260,00	335,00
F_SAHOL1022			31/10/22	20/10/22	33,570	889.605,00	265,00
F_SAHOL1022			31/10/22	20/10/22	33,550	60.390,00	18,00
F_YKBNK1022			31/10/22	20/10/22	9,950	254.720,00	256,00
F_ISCTR1022			31/10/22	20/10/22	10,210	10.210,00	10,00
F_AKBNK1022			31/10/22	20/10/22	16,120	45.136,00	28,00
F_SAHOL1022			31/10/22	20/10/22	33,590	33.590,00	10,00
F_SAHOL1022			31/10/22	20/10/22	33,600	50.400,00	15,00
F_SAHOL1022			31/10/22	20/10/22	33,610	70.581,00	21,00
F_SAHOL1022			31/10/22	20/10/22	33,630	26.904,00	8,00
F_SAHOL1022			31/10/22	20/10/22	33,640	16.820,00	5,00
F_SAHOL1022			31/10/22	20/10/22	33,690	16.845,00	5,00
F_YKBNK1022			31/10/22	20/10/22	10,000	164.000,00	164,00
F_SAHOL1022			31/10/22	20/10/22	33,720	16.860,00	5,00
F_SAHOL1022			31/10/22	20/10/22	33,710	16.855,00	5,00
F_YKBNK1022			31/10/22	20/10/22	10,020	77.154,00	77,00
F_ISCTR1022			31/10/22	20/10/22	10,250	41.000,00	40,00
F_AKBNK1022			31/10/22	20/10/22	16,190	40.475,00	25,00
F_SAHOL1022			31/10/22	20/10/22	33,730	37.103,00	11,00
F_SAHOL1022			31/10/22	20/10/22	33,740	13.496,00	4,00
F_YKBNK1022			31/10/22	20/10/22	10,030	130.390,00	130,00
F_SAHOL1022			31/10/22	20/10/22	33,750	16.875,00	5,00
F_YKBNK1022			31/10/22	20/10/22	10,050	45.225,00	45,00
F_AKBNK1022			31/10/22	20/10/22	16,200	16.200,00	10,00
F_YKBNK1022			31/10/22	20/10/22	10,040	62.248,00	62,00
F_ISCTR1022			31/10/22	20/10/22	10,270	30.810,00	30,00
F_ISCTR1022			31/10/22	20/10/22	10,260	30.780,00	30,00
F_SAHOL1022			31/10/22	20/10/22	33,760	33.760,00	10,00
F_SAHOL1022			31/10/22	20/10/22	33,780	23.646,00	7,00
F_YKBNK1022			31/10/22	20/10/22	10,060	101.606,00	101,00
F_SAHOL1022			31/10/22	20/10/22	33,790	16.895,00	5,00
F_AKBNK1022			31/10/22	20/10/22	16,230	14.607,00	9,00
F_YKBNK1022			31/10/22	20/10/22	10,070	226.575,00	225,00
F_AKBNK1022			31/10/22	20/10/22	16,250	8.125,00	5,00
F_AKBNK1022			31/10/22	20/10/22	16,240	8.120,00	5,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_ISCTR1022	31/10/22	20/10/22	10,300	20.600,00	20,00
F_ISCTR1022	31/10/22	20/10/22	10,290	10.290,00	10,00
F_AKBNK1022	31/10/22	20/10/22	16,210	8.105,00	5,00
F_YKBNK1022	31/10/22	20/10/22	10,010	177.177,00	177,00
F_ISCTR1022	31/10/22	20/10/22	10,240	20.480,00	20,00
F_SAHOL1022	31/10/22	20/10/22	33,480	26.784,00	8,00
F_ISCTR1022	31/10/22	20/10/22	10,200	36.720,00	36,00
F_SAHOL1022	31/10/22	20/10/22	33,490	3.349,00	1,00
F_ISCTR1022	31/10/22	20/10/22	10,190	175.268,00	172,00
F_AKBNK1022	31/10/22	20/10/22	16,110	19.332,00	12,00
F_AKBNK1022	31/10/22	20/10/22	16,070	24.105,00	15,00
F_AKBNK1022	31/10/22	20/10/22	16,090	82.059,00	51,00
F_ISCTR1022	31/10/22	20/10/22	10,180	10.180,00	10,00
F_ISCTR1022	31/10/22	20/10/22	10,170	112.887,00	111,00
F_AKBNK1022	31/10/22	20/10/22	16,080	73.968,00	46,00
F_AKBNK1022	31/10/22	20/10/22	16,050	51.360,00	32,00
F_AKBNK1022	31/10/22	20/10/22	16,030	25.648,00	16,00
F_AKBNK1022	31/10/22	20/10/22	16,020	108.936,00	68,00
F_YKBNK1022	31/10/22	20/10/22	9,940	226.632,00	228,00
F_YKBNK1022	31/10/22	20/10/22	9,930	301.872,00	304,00
F_ISCTR1022	31/10/22	20/10/22	10,160	24.384,00	24,00
F_AKBNK1022	31/10/22	20/10/22	16,000	248.000,00	155,00
F_YKBNK1022	31/10/22	20/10/22	9,920	228.160,00	230,00
F_AKBNK1022	31/10/22	20/10/22	15,990	63.960,00	40,00
F_AKBNK1022	31/10/22	20/10/22	16,010	142.489,00	89,00
F_YKBNK1022	31/10/22	20/10/22	9,900	236.610,00	239,00
F_ISCTR1022	31/10/22	20/10/22	10,150	147.175,00	145,00
F_ISCTR1022	31/10/22	20/10/22	10,140	21.294,00	21,00
F_AKBNK1022	31/10/22	20/10/22	15,980	306.816,00	192,00
F_AKBNK1022	31/10/22	20/10/22	16,100	53.130,00	33,00
F_AKBNK1022	31/10/22	20/10/22	16,060	88.330,00	55,00
F_SAHOL1022	31/10/22	20/10/22	33,240	19.944,00	6,00
F_SAHOL1022	31/10/22	20/10/22	33,260	6.652,00	2,00
F_SAHOL1022	31/10/22	20/10/22	33,220	16.610,00	5,00
F_SAHOL1022	31/10/22	20/10/22	33,230	16.615,00	5,00
F_SAHOL1022	31/10/22	20/10/22	33,150	19.890,00	6,00
F_YKBNK1022	31/10/22	20/10/22	9,890	406.479,00	411,00
F_YKBNK1022	31/10/22	20/10/22	9,880	646.152,00	654,00
F_AKBNK1022	31/10/22	20/10/22	15,960	229.824,00	144,00
F_YKBNK1022	31/10/22	20/10/22	9,870	173.712,00	176,00
F_ISCTR1022	31/10/22	20/10/22	10,130	5.065,00	5,00
F_ISCTR1022	31/10/22	20/10/22	10,120	59.708,00	59,00
F_AKBNK1022	31/10/22	20/10/22	15,970	43.119,00	27,00
F_AKBNK1022	31/10/22	20/10/22	15,950	66.990,00	42,00
F_YKBNK1022	31/10/22	20/10/22	9,910	84.235,00	85,00
F_AKBNK1022	31/10/22	20/10/22	15,940	28.692,00	18,00
F_AKBNK1022	31/10/22	20/10/22	15,930	25.488,00	16,00
F_AKBNK1022	31/10/22	20/10/22	15,920	20.696,00	13,00
F_AKBNK1022	31/10/22	20/10/22	15,910	25.456,00	16,00
F_AKBNK1022	31/10/22	20/10/22	15,900	111.300,00	70,00
F_AKBNK1022	31/10/22	20/10/22	16,180	16.180,00	10,00
F_AKBNK1022	31/10/22	20/10/22	16,040	8.020,00	5,00
F_AKBNK1022	31/10/22	20/10/22	15,890	14.301,00	9,00
F_AKBNK1022	31/10/22	20/10/22	15,880	7.940,00	5,00
F_SAHOL1022	31/10/22	20/10/22	33,120	165.600,00	50,00
F_AKBNK1022	31/10/22	20/10/22	15,790	123.162,00	78,00
F_AKBNK1022	31/10/22	20/10/22	15,760	31.520,00	20,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_SAHOL1022	31/10/22	20/10/22	33,100	132.400,00	40,00
F_YKBNK1022	31/10/22	20/10/22	9,860	39.440,00	40,00
F_SAHOL1022	31/10/22	20/10/22	33,080	198.480,00	60,00
F_AKBNK1022	31/10/22	20/10/22	15,780	265.104,00	168,00
F_YKBNK1022	31/10/22	20/10/22	9,850	80.770,00	82,00
F_SAHOL1022	31/10/22	20/10/22	33,060	472.758,00	143,00
F_YKBNK1022	31/10/22	20/10/22	9,840	49.200,00	50,00
F_YKBNK1022	31/10/22	20/10/22	9,830	31.456,00	32,00
F_AKBNK1022	31/10/22	20/10/22	15,770	26.809,00	17,00
F_AKBNK1022	31/10/22	20/10/22	15,750	7.875,00	5,00
F_YKBNK1022	31/10/22	20/10/22	9,820	12.766,00	13,00
F_SAHOL1022	31/10/22	20/10/22	33,010	297.090,00	90,00
F_YKBNK1022	31/10/22	20/10/22	9,810	11.772,00	12,00
F_AKBNK1022	31/10/22	20/10/22	15,730	7.865,00	5,00
F_YKBNK1022	31/10/22	20/10/22	9,800	63.700,00	65,00
F_AKBNK1022	31/10/22	20/10/22	15,720	15.720,00	10,00
F_AKBNK1022	31/10/22	20/10/22	15,710	7.855,00	5,00
F_AKBNK1022	31/10/22	20/10/22	15,700	9.420,00	6,00
F_YKBNK1022	31/10/22	20/10/22	9,770	67.413,00	69,00
F_YKBNK1022	31/10/22	20/10/22	9,760	19.520,00	20,00
F_YKBNK1022	31/10/22	20/10/22	9,790	26.433,00	27,00
F_AKBNK1022	31/10/22	20/10/22	15,740	31.480,00	20,00
F_AKBNK1022	31/10/22	20/10/22	15,850	41.210,00	26,00
F_AKBNK1022	31/10/22	20/10/22	15,830	17.413,00	11,00
F_SAHOL1022	31/10/22	20/10/22	33,140	16.570,00	5,00
F_AKBNK1022	31/10/22	20/10/22	15,810	33.201,00	21,00
F_AKBNK1022	31/10/22	20/10/22	15,820	41.132,00	26,00
F_AKBNK1022	31/10/22	20/10/22	15,860	15.860,00	10,00
F_AKBNK1022	31/10/22	20/10/22	15,840	72.864,00	46,00
F_SAHOL1022	31/10/22	20/10/22	33,210	23.247,00	7,00
F_AKBNK1022	31/10/22	20/10/22	15,800	248.060,00	157,00
F_SAHOL1022	31/10/22	20/10/22	33,110	102.641,00	31,00
F_SAHOL1022	31/10/22	20/10/22	33,130	6.626,00	2,00
F_YKBNK1022	31/10/22	20/10/22	9,780	44.988,00	46,00
F_SAHOL1022	31/10/22	20/10/22	33,070	29.763,00	9,00
F_SAHOL1022	31/10/22	20/10/22	33,050	224.740,00	68,00
F_AKBNK1022	31/10/22	21/10/22	15,740	351.002,00	223,00
F_AKBNK1022	31/10/22	21/10/22	15,730	199.771,00	127,00
F_YKBNK1022	31/10/22	21/10/22	9,740	202.592,00	208,00
F_YKBNK1022	31/10/22	21/10/22	9,730	99.246,00	102,00
F_YKBNK1022	31/10/22	21/10/22	9,720	35.964,00	37,00
F_AKBNK1022	31/10/22	21/10/22	15,720	243.660,00	155,00
F_AKBNK1022	31/10/22	21/10/22	15,710	83.263,00	53,00
F_YKBNK1022	31/10/22	21/10/22	9,710	549.586,00	566,00
F_SAHOL1022	31/10/22	21/10/22	32,810	88.587,00	27,00
F_SAHOL1022	31/10/22	21/10/22	32,840	49.260,00	15,00
F_SAHOL1022	31/10/22	21/10/22	32,860	26.288,00	8,00
F_SAHOL1022	31/10/22	21/10/22	32,880	36.168,00	11,00
F_SAHOL1022	31/10/22	21/10/22	32,910	65.820,00	20,00
F_SAHOL1022	31/10/22	21/10/22	32,920	177.768,00	54,00
F_AKBNK1022	31/10/22	21/10/22	15,780	33.138,00	21,00
F_AKBNK1022	31/10/22	21/10/22	15,770	113.544,00	72,00
F_AKBNK1022	31/10/22	21/10/22	15,760	130.808,00	83,00
F_SAHOL1022	31/10/22	21/10/22	32,930	95.497,00	29,00
F_SAHOL1022	31/10/22	21/10/22	32,900	36.190,00	11,00
F_SAHOL1022	31/10/22	21/10/22	32,870	46.018,00	14,00
F_SAHOL1022	31/10/22	21/10/22	32,820	62.358,00	19,00



**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_SAHOL1022	31/10/22	21/10/22	32,850	52.560,00	16,00
F_SAHOL1022	31/10/22	21/10/22	32,890	52.624,00	16,00
F_AKBNK1022	31/10/22	21/10/22	15,750	44.100,00	28,00
F_AKBNK1022	31/10/22	21/10/22	15,820	384.426,00	243,00
F_AKBNK1022	31/10/22	21/10/22	15,830	789.917,00	499,00
F_AKBNK1022	31/10/22	21/10/22	15,810	719.355,00	455,00
F_AKBNK1022	31/10/22	21/10/22	15,790	132.636,00	84,00
F_AKBNK1022	31/10/22	21/10/22	15,800	178.540,00	113,00
F_SAHOL1022	31/10/22	21/10/22	32,800	29.520,00	9,00
F_SAHOL1022	31/10/22	21/10/22	32,830	13.132,00	4,00
F_SAHOL1022	31/10/22	21/10/22	32,770	6.554,00	2,00
F_SAHOL1022	31/10/22	21/10/22	32,710	6.542,00	2,00
F_SAHOL1022	31/10/22	21/10/22	32,780	6.556,00	2,00
F_SAHOL1022	31/10/22	21/10/22	32,790	9.837,00	3,00
F_AKBNK1022	31/10/22	21/10/22	15,840	635.184,00	401,00
F_SAHOL1022	31/10/22	21/10/22	32,750	6.550,00	2,00
F_SAHOL1022	31/10/22	21/10/22	32,720	6.544,00	2,00
F_AKBNK1022	31/10/22	21/10/22	15,850	410.515,00	259,00
F_AKBNK1022	31/10/22	21/10/22	15,860	472.628,00	298,00
F_AKBNK1022	31/10/22	21/10/22	15,900	195.570,00	123,00
F_AKBNK1022	31/10/22	21/10/22	15,890	301.910,00	190,00
F_SAHOL1022	31/10/22	21/10/22	32,940	125.172,00	38,00
F_AKBNK1022	31/10/22	21/10/22	15,930	23.895,00	15,00
F_AKBNK1022	31/10/22	21/10/22	15,910	529.803,00	333,00
F_YKBNK1022	31/10/22	21/10/22	9,790	4.895,00	5,00
F_SAHOL1022	31/10/22	21/10/22	32,950	59.310,00	18,00
F_SAHOL1022	31/10/22	21/10/22	32,960	75.808,00	23,00
F_SAHOL1022	31/10/22	21/10/22	32,980	65.960,00	20,00
F_SAHOL1022	31/10/22	21/10/22	32,990	89.073,00	27,00
F_SAHOL1022	31/10/22	21/10/22	33,000	115.500,00	35,00
F_SAHOL1022	31/10/22	21/10/22	32,970	26.376,00	8,00
F_SAHOL1022	31/10/22	21/10/22	33,010	112.234,00	34,00
F_SAHOL1022	31/10/22	21/10/22	33,020	69.342,00	21,00
F_SAHOL1022	31/10/22	21/10/22	33,030	95.787,00	29,00
F_SAHOL1022	31/10/22	21/10/22	33,040	165.200,00	50,00
F_SAHOL1022	31/10/22	21/10/22	33,050	89.235,00	27,00
F_SAHOL1022	31/10/22	21/10/22	33,060	168.606,00	51,00
F_SAHOL1022	31/10/22	21/10/22	33,070	72.754,00	22,00
F_SAHOL1022	31/10/22	21/10/22	33,080	52.928,00	16,00
F_AKBNK1022	31/10/22	21/10/22	15,920	165.568,00	104,00
F_SAHOL1022	31/10/22	21/10/22	33,100	6.620,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,110	16.555,00	5,00
F_YKBNK1022	31/10/22	21/10/22	9,780	8.802,00	9,00
F_AKBNK1022	31/10/22	21/10/22	15,870	171.396,00	108,00
F_YKBNK1022	31/10/22	21/10/22	9,770	1.954,00	2,00
F_AKBNK1022	31/10/22	21/10/22	15,880	231.848,00	146,00
F_YKBNK1022	31/10/22	21/10/22	9,760	24.400,00	25,00
F_GARAN1022	31/10/22	21/10/22	25,470	155.367,00	61,00
F_GARAN1022	31/10/22	21/10/22	25,480	63.700,00	25,00
F_GARAN1022	31/10/22	21/10/22	25,460	155.306,00	61,00
F_GARAN1022	31/10/22	21/10/22	25,450	190.875,00	75,00
F_GARAN1022	31/10/22	21/10/22	25,430	119.521,00	47,00
F_YKBNK1022	31/10/22	21/10/22	9,690	766.479,00	791,00
F_YKBNK1022	31/10/22	21/10/22	9,680	211.992,00	219,00
F_GARAN1022	31/10/22	21/10/22	25,390	545.885,00	215,00
F_YKBNK1022	31/10/22	21/10/22	9,670	474.797,00	491,00
F_GARAN1022	31/10/22	21/10/22	25,380	253.800,00	100,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_YKBNK1022	31/10/22	21/10/22	9,660	312.984,00	324,00
F_GARAN1022	31/10/22	21/10/22	25,360	1.803.096,00	711,00
F_GARAN1022	31/10/22	21/10/22	25,420	94.054,00	37,00
F_GARAN1022	31/10/22	21/10/22	25,400	391.160,00	154,00
F_GARAN1022	31/10/22	21/10/22	25,410	221.067,00	87,00
F_GARAN1022	31/10/22	21/10/22	25,350	1.003.860,00	396,00
F_GARAN1022	31/10/22	21/10/22	25,340	210.322,00	83,00
F_GARAN1022	31/10/22	21/10/22	25,550	35.770,00	14,00
F_GARAN1022	31/10/22	21/10/22	25,560	43.452,00	17,00
F_GARAN1022	31/10/22	21/10/22	25,540	48.526,00	19,00
F_GARAN1022	31/10/22	21/10/22	25,580	15.348,00	6,00
F_GARAN1022	31/10/22	21/10/22	25,570	17.899,00	7,00
F_GARAN1022	31/10/22	21/10/22	25,620	48.678,00	19,00
F_GARAN1022	31/10/22	21/10/22	25,610	20.488,00	8,00
F_GARAN1022	31/10/22	21/10/22	25,650	110.295,00	43,00
F_GARAN1022	31/10/22	21/10/22	25,640	30.768,00	12,00
F_GARAN1022	31/10/22	21/10/22	25,630	30.756,00	12,00
F_SAHOL1022	31/10/22	21/10/22	33,220	298.980,00	90,00
F_SAHOL1022	31/10/22	21/10/22	33,210	102.951,00	31,00
F_SAHOL1022	31/10/22	21/10/22	33,190	434.789,00	131,00
F_GARAN1022	31/10/22	21/10/22	25,590	17.913,00	7,00
F_SAHOL1022	31/10/22	21/10/22	33,170	504.184,00	152,00
F_SAHOL1022	31/10/22	21/10/22	33,160	712.940,00	215,00
F_SAHOL1022	31/10/22	21/10/22	33,150	106.080,00	32,00
F_SAHOL1022	31/10/22	21/10/22	33,180	348.390,00	105,00
F_GARAN1022	31/10/22	21/10/22	25,720	51.440,00	20,00
F_GARAN1022	31/10/22	21/10/22	25,700	10.280,00	4,00
F_GARAN1022	31/10/22	21/10/22	25,710	5.142,00	2,00
F_GARAN1022	31/10/22	21/10/22	25,690	20.552,00	8,00
F_GARAN1022	31/10/22	21/10/22	25,680	25.680,00	10,00
F_GARAN1022	31/10/22	21/10/22	25,670	38.505,00	15,00
F_GARAN1022	31/10/22	21/10/22	25,660	30.792,00	12,00
F_SAHOL1022	31/10/22	21/10/22	33,140	516.984,00	156,00
F_SAHOL1022	31/10/22	21/10/22	33,250	6.650,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,240	13.296,00	4,00
F_GARAN1022	31/10/22	21/10/22	25,730	5.146,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,230	43.199,00	13,00
F_SAHOL1022	31/10/22	21/10/22	33,200	59.760,00	18,00
F_SAHOL1022	31/10/22	21/10/22	33,130	16.565,00	5,00
F_GARAN1022	31/10/22	21/10/22	25,600	17.920,00	7,00
F_SAHOL1022	31/10/22	21/10/22	33,120	139.104,00	42,00
F_GARAN1022	31/10/22	21/10/22	25,530	117.438,00	46,00
F_GARAN1022	31/10/22	21/10/22	25,510	12.755,00	5,00
F_GARAN1022	31/10/22	21/10/22	25,520	15.312,00	6,00
F_GARAN1022	31/10/22	21/10/22	25,490	129.999,00	51,00
F_GARAN1022	31/10/22	21/10/22	25,370	164.905,00	65,00
F_AKBNK1022	31/10/22	21/10/22	15,700	208.810,00	133,00
F_GARAN1022	31/10/22	21/10/22	25,280	310.944,00	123,00
F_YKBNK1022	31/10/22	21/10/22	9,700	597.520,00	616,00
F_GARAN1022	31/10/22	21/10/22	25,330	397.681,00	157,00
F_AKBNK1022	31/10/22	21/10/22	15,680	34.496,00	22,00
F_GARAN1022	31/10/22	21/10/22	25,230	123.627,00	49,00
F_AKBNK1022	31/10/22	21/10/22	15,660	115.884,00	74,00
F_GARAN1022	31/10/22	21/10/22	25,140	125.700,00	50,00
F_GARAN1022	31/10/22	21/10/22	25,130	27.643,00	11,00
F_AKBNK1022	31/10/22	21/10/22	15,640	81.328,00	52,00
F_AKBNK1022	31/10/22	21/10/22	15,650	28.170,00	18,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_AKBNK1022	31/10/22	21/10/22	15,670	313.400,00	200,00
F_GARAN1022	31/10/22	21/10/22	25,200	899.640,00	357,00
F_GARAN1022	31/10/22	21/10/22	25,180	420.506,00	167,00
F_AKBNK1022	31/10/22	21/10/22	15,630	20.319,00	13,00
F_GARAN1022	31/10/22	21/10/22	25,210	736.132,00	292,00
F_GARAN1022	31/10/22	21/10/22	25,190	45.342,00	18,00
F_AKBNK1022	31/10/22	21/10/22	15,610	393.372,00	252,00
F_AKBNK1022	31/10/22	21/10/22	15,600	135.720,00	87,00
F_AKBNK1022	31/10/22	21/10/22	15,620	7.810,00	5,00
F_AKBNK1022	31/10/22	21/10/22	15,690	31.380,00	20,00
F_GARAN1022	31/10/22	21/10/22	25,290	235.197,00	93,00
F_GARAN1022	31/10/22	21/10/22	25,270	477.603,00	189,00
F_GARAN1022	31/10/22	21/10/22	25,260	189.450,00	75,00
F_YKBNK1022	31/10/22	21/10/22	9,640	107.004,00	111,00
F_YKBNK1022	31/10/22	21/10/22	9,650	83.955,00	87,00
F_GARAN1022	31/10/22	21/10/22	25,110	12.555,00	5,00
F_GARAN1022	31/10/22	21/10/22	25,120	55.264,00	22,00
F_GARAN1022	31/10/22	21/10/22	25,300	184.690,00	73,00
F_GARAN1022	31/10/22	21/10/22	25,170	156.054,00	62,00
F_GARAN1022	31/10/22	21/10/22	25,150	284.195,00	113,00
F_ISCTR1022	31/10/22	21/10/22	9,970	893.312,00	896,00
F_GARAN1022	31/10/22	21/10/22	25,160	143.412,00	57,00
F_ISCTR1022	31/10/22	21/10/22	9,980	3.311.364,00	3.318,00
F_ISCTR1022	31/10/22	21/10/22	9,960	1.323.684,00	1.329,00
F_ISCTR1022	31/10/22	21/10/22	9,990	1.369.629,00	1.371,00
F_GARAN1022	31/10/22	21/10/22	25,220	186.628,00	74,00
F_ISCTR1022	31/10/22	21/10/22	10,000	430.000,00	430,00
F_GARAN1022	31/10/22	21/10/22	25,250	318.150,00	126,00
F_ISCTR1022	31/10/22	21/10/22	10,010	278.278,00	278,00
F_GARAN1022	31/10/22	21/10/22	25,310	215.135,00	85,00
F_ISCTR1022	31/10/22	21/10/22	10,020	348.696,00	348,00
F_ISCTR1022	31/10/22	21/10/22	10,030	264.792,00	264,00
F_YKBNK1022	31/10/22	21/10/22	9,750	20.475,00	21,00
F_GARAN1022	31/10/22	21/10/22	25,320	379.800,00	150,00
F_GARAN1022	31/10/22	21/10/22	25,240	315.500,00	125,00
F_ISCTR1022	31/10/22	21/10/22	9,950	269.645,00	271,00
F_ISCTR1022	31/10/22	21/10/22	9,940	119.280,00	120,00
F_ISCTR1022	31/10/22	21/10/22	9,930	80.433,00	81,00
F_ISCTR1022	31/10/22	21/10/22	9,920	269.824,00	272,00
F_YKBNK1022	31/10/22	21/10/22	9,630	283.122,00	294,00
F_YKBNK1022	31/10/22	21/10/22	9,610	320.974,00	334,00
F_ISCTR1022	31/10/22	21/10/22	9,910	454.869,00	459,00
F_ISCTR1022	31/10/22	21/10/22	9,900	320.760,00	324,00
F_YKBNK1022	31/10/22	21/10/22	9,620	96.200,00	100,00
F_YKBNK1022	31/10/22	21/10/22	9,600	37.440,00	39,00
F_ISCTR1022	31/10/22	21/10/22	9,890	20.769,00	21,00
F_ISCTR1022	31/10/22	21/10/22	9,880	39.520,00	40,00
F_YKBNK1022	31/10/22	21/10/22	9,590	10.549,00	11,00
F_GARAN1022	31/10/22	21/10/22	25,500	56.100,00	22,00
F_GARAN1022	31/10/22	21/10/22	25,440	91.584,00	36,00
F_XU0301022	31/10/22	31/10/22	4.280,000	1.712.000,00	40,00
F_XU0301022	31/10/22	31/10/22	4.279,500	6.847.200,00	160,00
FUTURES			Toplamı:	66346949,00	36950,00

**J) VADEL LEM VE OPS YON BORSASI (KISA)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_AKBNK1122	30/11/22	20/10/22	16,570	747.307,00	451,00
F_ISCTR1122	30/11/22	20/10/22	10,480	326.976,00	312,00
F_ISCTR1122	30/11/22	20/10/22	10,490	36.715,00	35,00
F_AKBNK1122	30/11/22	20/10/22	16,550	71.165,00	43,00
F_AKBNK1122	30/11/22	20/10/22	16,560	8.280,00	5,00
F_SAHOL1122	30/11/22	20/10/22	34,740	138.960,00	40,00
F_SAHOL1122	30/11/22	20/10/22	34,730	17.365,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,230	577.995,00	565,00
F_AKBNK1122	30/11/22	20/10/22	16,540	71.122,00	43,00
F_YKBNK1122	30/11/22	20/10/22	10,220	257.544,00	252,00
F_AKBNK1122	30/11/22	20/10/22	16,530	90.915,00	55,00
F_ISCTR1122	30/11/22	20/10/22	10,470	134.016,00	128,00
F_YKBNK1122	30/11/22	20/10/22	10,210	432.904,00	424,00
F_SAHOL1122	30/11/22	20/10/22	34,510	106.981,00	31,00
F_YKBNK1122	30/11/22	20/10/22	10,200	364.140,00	357,00
F_SAHOL1122	30/11/22	20/10/22	34,470	654.930,00	190,00
F_AKBNK1122	30/11/22	20/10/22	16,500	62.700,00	38,00
F_YKBNK1122	30/11/22	20/10/22	10,190	260.864,00	256,00
F_SAHOL1122	30/11/22	20/10/22	34,460	1.550.700,00	450,00
F_ISCTR1122	30/11/22	20/10/22	10,450	48.070,00	46,00
F_SAHOL1122	30/11/22	20/10/22	34,480	86.200,00	25,00
F_ISCTR1122	30/11/22	20/10/22	10,460	10.460,00	10,00
F_AKBNK1122	30/11/22	20/10/22	16,520	54.516,00	33,00
F_SAHOL1122	30/11/22	20/10/22	34,490	51.735,00	15,00
F_SAHOL1122	30/11/22	20/10/22	34,500	72.450,00	21,00
F_SAHOL1122	30/11/22	20/10/22	34,520	75.944,00	22,00
F_SAHOL1122	30/11/22	20/10/22	34,530	17.265,00	5,00
F_SAHOL1122	30/11/22	20/10/22	34,550	17.275,00	5,00
F_SAHOL1122	30/11/22	20/10/22	34,560	17.280,00	5,00
F_SAHOL1122	30/11/22	20/10/22	34,580	17.290,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,240	167.936,00	164,00
F_SAHOL1122	30/11/22	20/10/22	34,610	17.305,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,260	79.002,00	77,00
F_SAHOL1122	30/11/22	20/10/22	34,600	17.300,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,270	123.240,00	120,00
F_AKBNK1122	30/11/22	20/10/22	16,590	18.249,00	11,00
F_YKBNK1122	30/11/22	20/10/22	10,280	63.736,00	62,00
F_SAHOL1122	30/11/22	20/10/22	34,630	17.315,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,290	46.305,00	45,00
F_SAHOL1122	30/11/22	20/10/22	34,640	17.320,00	5,00
F_AKBNK1122	30/11/22	20/10/22	16,600	16.600,00	10,00
F_ISCTR1122	30/11/22	20/10/22	10,510	31.530,00	30,00
F_ISCTR1122	30/11/22	20/10/22	10,520	31.560,00	30,00
F_SAHOL1122	30/11/22	20/10/22	34,650	24.255,00	7,00
F_YKBNK1122	30/11/22	20/10/22	10,300	104.030,00	101,00
F_SAHOL1122	30/11/22	20/10/22	34,660	17.330,00	5,00
F_SAHOL1122	30/11/22	20/10/22	34,680	17.340,00	5,00
F_AKBNK1122	30/11/22	20/10/22	16,630	23.282,00	14,00
F_YKBNK1122	30/11/22	20/10/22	10,310	231.975,00	225,00
F_AKBNK1122	30/11/22	20/10/22	16,640	8.320,00	5,00
F_ISCTR1122	30/11/22	20/10/22	10,540	10.540,00	10,00
F_AKBNK1122	30/11/22	20/10/22	16,650	8.325,00	5,00
F_ISCTR1122	30/11/22	20/10/22	10,550	21.100,00	20,00
F_YKBNK1122	30/11/22	20/10/22	10,250	181.425,00	177,00
F_ISCTR1122	30/11/22	20/10/22	10,500	10.500,00	10,00
F_SAHOL1122	30/11/22	20/10/22	34,450	217.035,00	63,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_SAHOL1122	30/11/22	20/10/22	34,440	17.220,00	5,00
F_SAHOL1122	30/11/22	20/10/22	34,370	10.311,00	3,00
F_AKBNK1122	30/11/22	20/10/22	16,510	19.812,00	12,00
F_SAHOL1122	30/11/22	20/10/22	34,380	20.628,00	6,00
F_ISCTR1122	30/11/22	20/10/22	10,440	179.568,00	172,00
F_AKBNK1122	30/11/22	20/10/22	16,470	16.470,00	10,00
F_AKBNK1122	30/11/22	20/10/22	16,480	84.048,00	51,00
F_AKBNK1122	30/11/22	20/10/22	16,490	67.609,00	41,00
F_ISCTR1122	30/11/22	20/10/22	10,430	10.430,00	10,00
F_ISCTR1122	30/11/22	20/10/22	10,420	115.662,00	111,00
F_AKBNK1122	30/11/22	20/10/22	16,450	60.865,00	37,00
F_AKBNK1122	30/11/22	20/10/22	16,430	34.503,00	21,00
F_AKBNK1122	30/11/22	20/10/22	16,420	103.446,00	63,00
F_YKBNK1122	30/11/22	20/10/22	10,180	232.104,00	228,00
F_YKBNK1122	30/11/22	20/10/22	10,170	319.338,00	314,00
F_YKBNK1122	30/11/22	20/10/22	10,160	223.520,00	220,00
F_ISCTR1122	30/11/22	20/10/22	10,410	24.984,00	24,00
F_AKBNK1122	30/11/22	20/10/22	16,400	254.200,00	155,00
F_AKBNK1122	30/11/22	20/10/22	16,390	57.365,00	35,00
F_AKBNK1122	30/11/22	20/10/22	16,410	154.254,00	94,00
F_YKBNK1122	30/11/22	20/10/22	10,140	242.346,00	239,00
F_ISCTR1122	30/11/22	20/10/22	10,400	150.800,00	145,00
F_ISCTR1122	30/11/22	20/10/22	10,390	21.819,00	21,00
F_AKBNK1122	30/11/22	20/10/22	16,380	314.496,00	192,00
F_AKBNK1122	30/11/22	20/10/22	16,460	90.530,00	55,00
F_AKBNK1122	30/11/22	20/10/22	16,440	16.440,00	10,00
F_SAHOL1122	30/11/22	20/10/22	34,080	20.448,00	6,00
F_SAHOL1122	30/11/22	20/10/22	34,100	6.820,00	2,00
F_SAHOL1122	30/11/22	20/10/22	34,060	17.030,00	5,00
F_SAHOL1122	30/11/22	20/10/22	34,070	17.035,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,130	416.343,00	411,00
F_YKBNK1122	30/11/22	20/10/22	10,120	682.088,00	674,00
F_AKBNK1122	30/11/22	20/10/22	16,370	60.569,00	37,00
F_AKBNK1122	30/11/22	20/10/22	16,360	219.224,00	134,00
F_YKBNK1122	30/11/22	20/10/22	10,110	157.716,00	156,00
F_ISCTR1122	30/11/22	20/10/22	10,380	5.190,00	5,00
F_ISCTR1122	30/11/22	20/10/22	10,370	61.183,00	59,00
F_SAHOL1122	30/11/22	20/10/22	33,930	6.786,00	2,00
F_AKBNK1122	30/11/22	20/10/22	16,350	68.670,00	42,00
F_YKBNK1122	30/11/22	20/10/22	10,150	86.275,00	85,00
F_AKBNK1122	30/11/22	20/10/22	16,340	29.412,00	18,00
F_AKBNK1122	30/11/22	20/10/22	16,330	17.963,00	11,00
F_AKBNK1122	30/11/22	20/10/22	16,320	21.216,00	13,00
F_AKBNK1122	30/11/22	20/10/22	16,310	34.251,00	21,00
F_AKBNK1122	30/11/22	20/10/22	16,300	105.950,00	65,00
F_AKBNK1122	30/11/22	20/10/22	16,580	18.238,00	11,00
F_AKBNK1122	30/11/22	20/10/22	16,290	14.661,00	9,00
F_SAHOL1122	30/11/22	20/10/22	33,960	169.800,00	50,00
F_SAHOL1122	30/11/22	20/10/22	33,940	135.760,00	40,00
F_AKBNK1122	30/11/22	20/10/22	16,160	32.320,00	20,00
F_YKBNK1122	30/11/22	20/10/22	10,100	40.400,00	40,00
F_SAHOL1122	30/11/22	20/10/22	33,920	200.128,00	59,00
F_AKBNK1122	30/11/22	20/10/22	16,180	16.180,00	10,00
F_AKBNK1122	30/11/22	20/10/22	16,200	635.040,00	392,00
F_YKBNK1122	30/11/22	20/10/22	10,090	92.828,00	92,00
F_YKBNK1122	30/11/22	20/10/22	10,080	50.400,00	50,00
F_SAHOL1122	30/11/22	20/10/22	33,900	715.290,00	211,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_YKBNK1122	30/11/22	20/10/22	10,070	22.154,00	22,00
F_AKBNK1122	30/11/22	20/10/22	16,190	17.809,00	11,00
F_AKBNK1122	30/11/22	20/10/22	16,170	27.489,00	17,00
F_AKBNK1122	30/11/22	20/10/22	16,150	8.075,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,060	13.078,00	13,00
F_SAHOL1122	30/11/22	20/10/22	33,850	304.650,00	90,00
F_YKBNK1122	30/11/22	20/10/22	10,050	12.060,00	12,00
F_AKBNK1122	30/11/22	20/10/22	16,130	8.065,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,040	65.260,00	65,00
F_AKBNK1122	30/11/22	20/10/22	16,120	24.180,00	15,00
F_AKBNK1122	30/11/22	20/10/22	16,100	9.660,00	6,00
F_YKBNK1122	30/11/22	20/10/22	10,010	69.069,00	69,00
F_AKBNK1122	30/11/22	20/10/22	16,070	8.035,00	5,00
F_AKBNK1122	30/11/22	20/10/22	16,110	8.055,00	5,00
F_YKBNK1122	30/11/22	20/10/22	10,000	30.000,00	30,00
F_YKBNK1122	30/11/22	20/10/22	10,030	17.051,00	17,00
F_AKBNK1122	30/11/22	20/10/22	16,140	16.140,00	10,00
F_AKBNK1122	30/11/22	20/10/22	16,250	42.250,00	26,00
F_AKBNK1122	30/11/22	20/10/22	16,230	25.968,00	16,00
F_AKBNK1122	30/11/22	20/10/22	16,210	35.662,00	22,00
F_AKBNK1122	30/11/22	20/10/22	16,220	58.392,00	36,00
F_SAHOL1122	30/11/22	20/10/22	33,980	16.990,00	5,00
F_AKBNK1122	30/11/22	20/10/22	16,260	16.260,00	10,00
F_AKBNK1122	30/11/22	20/10/22	16,240	56.840,00	35,00
F_SAHOL1122	30/11/22	20/10/22	34,050	6.810,00	2,00
F_SAHOL1122	30/11/22	20/10/22	33,950	105.245,00	31,00
F_SAHOL1122	30/11/22	20/10/22	34,000	17.000,00	5,00
F_SAHOL1122	30/11/22	20/10/22	33,970	6.794,00	2,00
F_YKBNK1122	30/11/22	20/10/22	10,020	46.092,00	46,00
F_SAHOL1122	30/11/22	20/10/22	33,910	30.519,00	9,00
F_AKBNK1122	30/11/22	21/10/22	16,130	480.674,00	298,00
F_SAHOL1122	30/11/22	21/10/22	33,650	30.285,00	9,00
F_YKBNK1122	30/11/22	21/10/22	9,980	207.584,00	208,00
F_YKBNK1122	30/11/22	21/10/22	9,960	28.884,00	29,00
F_AKBNK1122	30/11/22	21/10/22	16,120	198.276,00	123,00
F_YKBNK1122	30/11/22	21/10/22	9,950	322.380,00	324,00
F_SAHOL1122	30/11/22	21/10/22	33,640	141.288,00	42,00
F_SAHOL1122	30/11/22	21/10/22	33,630	50.445,00	15,00
F_SAHOL1122	30/11/22	21/10/22	33,660	23.562,00	7,00
F_SAHOL1122	30/11/22	21/10/22	33,700	40.440,00	12,00
F_AKBNK1122	30/11/22	21/10/22	16,140	45.192,00	28,00
F_SAHOL1122	30/11/22	21/10/22	33,740	219.310,00	65,00
F_SAHOL1122	30/11/22	21/10/22	33,730	80.952,00	24,00
F_AKBNK1122	30/11/22	21/10/22	16,160	113.120,00	70,00
F_AKBNK1122	30/11/22	21/10/22	16,180	168.272,00	104,00
F_AKBNK1122	30/11/22	21/10/22	16,170	59.829,00	37,00
F_SAHOL1122	30/11/22	21/10/22	33,750	23.625,00	7,00
F_SAHOL1122	30/11/22	21/10/22	33,690	53.904,00	16,00
F_SAHOL1122	30/11/22	21/10/22	33,680	60.624,00	18,00
F_SAHOL1122	30/11/22	21/10/22	33,720	155.112,00	46,00
F_AKBNK1122	30/11/22	21/10/22	16,150	119.510,00	74,00
F_AKBNK1122	30/11/22	21/10/22	16,200	756.540,00	467,00
F_YKBNK1122	30/11/22	21/10/22	9,970	96.709,00	97,00
F_AKBNK1122	30/11/22	21/10/22	16,220	901.832,00	556,00
F_AKBNK1122	30/11/22	21/10/22	16,230	662.184,00	408,00
F_AKBNK1122	30/11/22	21/10/22	16,210	317.716,00	196,00
F_SAHOL1122	30/11/22	21/10/22	33,710	91.017,00	27,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_SAHOL1122	30/11/22	21/10/22	33,570	6.714,00	2,00
F_SAHOL1122	30/11/22	21/10/22	33,590	6.718,00	2,00
F_AKBNK1122	30/11/22	21/10/22	16,240	451.472,00	278,00
F_AKBNK1122	30/11/22	21/10/22	16,250	513.500,00	316,00
F_SAHOL1122	30/11/22	21/10/22	33,670	20.202,00	6,00
F_AKBNK1122	30/11/22	21/10/22	16,260	186.990,00	115,00
F_AKBNK1122	30/11/22	21/10/22	16,270	261.947,00	161,00
F_AKBNK1122	30/11/22	21/10/22	16,300	606.360,00	372,00
F_AKBNK1122	30/11/22	21/10/22	16,290	136.836,00	84,00
F_SAHOL1122	30/11/22	21/10/22	33,760	172.176,00	51,00
F_AKBNK1122	30/11/22	21/10/22	16,320	26.112,00	16,00
F_AKBNK1122	30/11/22	21/10/22	16,330	8.165,00	5,00
F_YKBNK1122	30/11/22	21/10/22	10,030	5.015,00	5,00
F_SAHOL1122	30/11/22	21/10/22	33,780	91.206,00	27,00
F_AKBNK1122	30/11/22	21/10/22	16,280	283.272,00	174,00
F_SAHOL1122	30/11/22	21/10/22	33,800	182.520,00	54,00
F_SAHOL1122	30/11/22	21/10/22	33,790	33.790,00	10,00
F_SAHOL1122	30/11/22	21/10/22	33,770	13.508,00	4,00
F_SAHOL1122	30/11/22	21/10/22	33,810	40.572,00	12,00
F_SAHOL1122	30/11/22	21/10/22	33,820	148.808,00	44,00
F_SAHOL1122	30/11/22	21/10/22	33,840	182.736,00	54,00
F_SAHOL1122	30/11/22	21/10/22	33,830	101.490,00	30,00
F_SAHOL1122	30/11/22	21/10/22	33,850	57.545,00	17,00
F_SAHOL1122	30/11/22	21/10/22	33,860	199.774,00	59,00
F_SAHOL1122	30/11/22	21/10/22	33,870	60.966,00	18,00
F_SAHOL1122	30/11/22	21/10/22	33,880	33.880,00	10,00
F_AKBNK1122	30/11/22	21/10/22	16,310	122.325,00	75,00
F_SAHOL1122	30/11/22	21/10/22	33,900	6.780,00	2,00
F_SAHOL1122	30/11/22	21/10/22	33,910	3.391,00	1,00
F_SAHOL1122	30/11/22	21/10/22	33,890	6.778,00	2,00
F_YKBNK1122	30/11/22	21/10/22	10,020	9.018,00	9,00
F_YKBNK1122	30/11/22	21/10/22	10,010	2.002,00	2,00
F_YKBNK1122	30/11/22	21/10/22	10,000	25.000,00	25,00
F_GARAN1122	30/11/22	21/10/22	26,080	83.456,00	32,00
F_GARAN1122	30/11/22	21/10/22	26,090	28.699,00	11,00
F_GARAN1122	30/11/22	21/10/22	26,070	140.778,00	54,00
F_GARAN1122	30/11/22	21/10/22	26,060	75.574,00	29,00
F_GARAN1122	30/11/22	21/10/22	26,040	70.308,00	27,00
F_YKBNK1122	30/11/22	21/10/22	9,930	760.638,00	766,00
F_YKBNK1122	30/11/22	21/10/22	9,920	610.080,00	615,00
F_GARAN1122	30/11/22	21/10/22	26,000	187.200,00	72,00
F_YKBNK1122	30/11/22	21/10/22	9,910	369.643,00	373,00
F_YKBNK1122	30/11/22	21/10/22	9,900	474.210,00	479,00
F_GARAN1122	30/11/22	21/10/22	25,990	132.549,00	51,00
F_GARAN1122	30/11/22	21/10/22	25,970	155.820,00	60,00
F_GARAN1122	30/11/22	21/10/22	26,010	28.611,00	11,00
F_GARAN1122	30/11/22	21/10/22	26,030	111.929,00	43,00
F_GARAN1122	30/11/22	21/10/22	26,020	36.428,00	14,00
F_GARAN1122	30/11/22	21/10/22	25,960	215.468,00	83,00
F_GARAN1122	30/11/22	21/10/22	25,950	313.995,00	121,00
F_GARAN1122	30/11/22	21/10/22	26,050	62.520,00	24,00
F_GARAN1122	30/11/22	21/10/22	26,100	234.900,00	90,00
F_GARAN1122	30/11/22	21/10/22	26,110	28.721,00	11,00
F_GARAN1122	30/11/22	21/10/22	26,150	36.610,00	14,00
F_GARAN1122	30/11/22	21/10/22	26,140	5.228,00	2,00
F_GARAN1122	30/11/22	21/10/22	26,160	41.856,00	16,00
F_GARAN1122	30/11/22	21/10/22	26,170	23.553,00	9,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_GARAN1122	30/11/22	21/10/22	26,180	13.090,00	5,00
F_GARAN1122	30/11/22	21/10/22	26,190	10.476,00	4,00
F_GARAN1122	30/11/22	21/10/22	26,200	15.720,00	6,00
F_GARAN1122	30/11/22	21/10/22	26,210	23.589,00	9,00
F_GARAN1122	30/11/22	21/10/22	26,240	34.112,00	13,00
F_GARAN1122	30/11/22	21/10/22	26,220	23.598,00	9,00
F_GARAN1122	30/11/22	21/10/22	26,250	42.000,00	16,00
F_GARAN1122	30/11/22	21/10/22	26,260	49.894,00	19,00
F_GARAN1122	30/11/22	21/10/22	26,230	31.476,00	12,00
F_SAHOL1122	30/11/22	21/10/22	34,020	350.406,00	103,00
F_SAHOL1122	30/11/22	21/10/22	33,990	489.456,00	144,00
F_SAHOL1122	30/11/22	21/10/22	33,970	495.962,00	146,00
F_SAHOL1122	30/11/22	21/10/22	33,960	757.308,00	223,00
F_GARAN1122	30/11/22	21/10/22	26,280	39.420,00	15,00
F_GARAN1122	30/11/22	21/10/22	26,290	15.774,00	6,00
F_SAHOL1122	30/11/22	21/10/22	33,980	346.596,00	102,00
F_GARAN1122	30/11/22	21/10/22	26,310	10.524,00	4,00
F_GARAN1122	30/11/22	21/10/22	26,330	50.027,00	19,00
F_GARAN1122	30/11/22	21/10/22	26,340	7.902,00	3,00
F_GARAN1122	30/11/22	21/10/22	26,320	10.528,00	4,00
F_GARAN1122	30/11/22	21/10/22	26,270	31.524,00	12,00
F_GARAN1122	30/11/22	21/10/22	26,300	31.560,00	12,00
F_SAHOL1122	30/11/22	21/10/22	33,940	526.070,00	155,00
F_SAHOL1122	30/11/22	21/10/22	34,010	95.228,00	28,00
F_SAHOL1122	30/11/22	21/10/22	34,050	6.810,00	2,00
F_SAHOL1122	30/11/22	21/10/22	34,040	13.616,00	4,00
F_SAHOL1122	30/11/22	21/10/22	34,030	44.239,00	13,00
F_SAHOL1122	30/11/22	21/10/22	34,000	34.000,00	10,00
F_SAHOL1122	30/11/22	21/10/22	33,950	67.900,00	20,00
F_SAHOL1122	30/11/22	21/10/22	33,920	156.032,00	46,00
F_SAHOL1122	30/11/22	21/10/22	33,930	13.572,00	4,00
F_GARAN1122	30/11/22	21/10/22	26,120	28.732,00	11,00
F_GARAN1122	30/11/22	21/10/22	26,130	26.130,00	10,00
F_AKBNK1122	30/11/22	21/10/22	16,190	72.855,00	45,00
F_AKBNK1122	30/11/22	21/10/22	16,110	114.381,00	71,00
F_GARAN1122	30/11/22	21/10/22	25,980	249.408,00	96,00
F_AKBNK1122	30/11/22	21/10/22	16,100	80.500,00	50,00
F_AKBNK1122	30/11/22	21/10/22	16,090	213.997,00	133,00
F_GARAN1122	30/11/22	21/10/22	25,900	1.061.900,00	410,00
F_YKBNK1122	30/11/22	21/10/22	9,940	385.672,00	388,00
F_GARAN1122	30/11/22	21/10/22	25,940	708.162,00	273,00
F_AKBNK1122	30/11/22	21/10/22	16,070	356.754,00	222,00
F_AKBNK1122	30/11/22	21/10/22	16,050	118.770,00	74,00
F_GARAN1122	30/11/22	21/10/22	25,750	272.950,00	106,00
F_AKBNK1122	30/11/22	21/10/22	16,030	83.356,00	52,00
F_AKBNK1122	30/11/22	21/10/22	16,040	28.872,00	18,00
F_GARAN1122	30/11/22	21/10/22	25,810	332.949,00	129,00
F_AKBNK1122	30/11/22	21/10/22	16,020	20.826,00	13,00
F_GARAN1122	30/11/22	21/10/22	25,790	549.327,00	213,00
F_GARAN1122	30/11/22	21/10/22	25,860	87.924,00	34,00
F_GARAN1122	30/11/22	21/10/22	25,820	201.396,00	78,00
F_GARAN1122	30/11/22	21/10/22	25,800	82.560,00	32,00
F_AKBNK1122	30/11/22	21/10/22	16,000	395.200,00	247,00
F_AKBNK1122	30/11/22	21/10/22	16,010	16.010,00	10,00
F_AKBNK1122	30/11/22	21/10/22	15,990	139.113,00	87,00
F_AKBNK1122	30/11/22	21/10/22	16,080	40.200,00	25,00
F_GARAN1122	30/11/22	21/10/22	25,910	2.020.980,00	780,00



**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ekim-2022**

F_GARAN1122	30/11/22	21/10/22	25,880	232.920,00	90,00
F_GARAN1122	30/11/22	21/10/22	25,870	307.853,00	119,00
F_GARAN1122	30/11/22	21/10/22	25,890	447.897,00	173,00
F_GARAN1122	30/11/22	21/10/22	25,830	519.183,00	201,00
F_YKBNK1122	30/11/22	21/10/22	9,880	84.968,00	86,00
F_YKBNK1122	30/11/22	21/10/22	9,890	166.152,00	168,00
F_GARAN1122	30/11/22	21/10/22	25,740	211.068,00	82,00
F_GARAN1122	30/11/22	21/10/22	25,720	54.012,00	21,00
F_GARAN1122	30/11/22	21/10/22	25,730	244.435,00	95,00
F_GARAN1122	30/11/22	21/10/22	25,780	639.344,00	248,00
F_GARAN1122	30/11/22	21/10/22	25,770	765.369,00	297,00
F_ISCTR1122	30/11/22	21/10/22	10,220	4.431.392,00	4.336,00
F_GARAN1122	30/11/22	21/10/22	25,760	121.072,00	47,00
F_ISCTR1122	30/11/22	21/10/22	10,210	611.579,00	599,00
F_ISCTR1122	30/11/22	21/10/22	10,200	490.620,00	481,00
F_ISCTR1122	30/11/22	21/10/22	10,230	838.860,00	820,00
F_ISCTR1122	30/11/22	21/10/22	10,240	319.488,00	312,00
F_GARAN1122	30/11/22	21/10/22	25,850	509.245,00	197,00
F_ISCTR1122	30/11/22	21/10/22	10,250	105.575,00	103,00
F_ISCTR1122	30/11/22	21/10/22	10,260	316.008,00	308,00
F_ISCTR1122	30/11/22	21/10/22	10,270	291.668,00	284,00
F_YKBNK1122	30/11/22	21/10/22	9,990	999,00	1,00
F_GARAN1122	30/11/22	21/10/22	25,920	355.104,00	137,00
F_GARAN1122	30/11/22	21/10/22	25,930	308.567,00	119,00
F_GARAN1122	30/11/22	21/10/22	25,840	155.040,00	60,00
F_ISCTR1122	30/11/22	21/10/22	10,190	501.348,00	492,00
F_ISCTR1122	30/11/22	21/10/22	10,180	814.400,00	800,00
F_ISCTR1122	30/11/22	21/10/22	10,170	143.397,00	141,00
F_ISCTR1122	30/11/22	21/10/22	10,160	295.656,00	291,00
F_YKBNK1122	30/11/22	21/10/22	9,870	57.246,00	58,00
F_YKBNK1122	30/11/22	21/10/22	9,850	88.650,00	90,00
F_ISCTR1122	30/11/22	21/10/22	10,150	22.330,00	22,00
F_ISCTR1122	30/11/22	21/10/22	10,140	498.888,00	492,00
F_YKBNK1122	30/11/22	21/10/22	9,860	340.170,00	345,00
F_YKBNK1122	30/11/22	21/10/22	9,840	306.024,00	311,00
F_ISCTR1122	30/11/22	21/10/22	10,130	304.913,00	301,00
F_ISCTR1122	30/11/22	21/10/22	10,120	40.480,00	40,00
F_YKBNK1122	30/11/22	21/10/22	9,830	12.779,00	13,00
F_XU0301222	30/12/22	31/10/22	4.494,000	7.190.400,00	160,00

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