

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Aralık-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	:	299.185.617,93
E-) Katılma Payı Sayısı	:	183.234.809,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,632799
B-)Önceki Ay Pay Fiyatı (TL)	:	1,607977
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,54
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,61
E-)Yıllık Pay Fiyatı Artış Oranı	:	32,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	32,50
b-)Hazine Bonosu	:	1,80
c-)Devlet Tahvili	:	23,93
d-)Özel Sektör Tahvili	:	3,99
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	3,38
g-)TPP-TPP Borçlanma	:	1,66
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,53
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,75
o-)Yatırım Fonu	:	18,56
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,90
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	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	838,19
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	44.785.803,53
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	45.939.144,68

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			1.200.000,00	10,958228	02/12/22					19,550000	23.460.000,00	26,80	8,13	7,84
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-150.000,00	10,958228	30/12/22					19,550000	-2.932.500,00	-3,35	-1,02	-0,98
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			500.000,00	12,196880	31/08/22					30,040000	15.020.000,00	17,15	5,21	5,02
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			-100.000,00	12,196880	30/12/22					30,040000	-3.004.000,00	-3,43	-1,04	-1,00
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			1.100.000,10	4,765597	15/09/22					12,770000	14.047.001,28	16,04	4,87	4,70
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			-200.000,00	4,765597	30/12/22					12,770000	-2.554.000,00	-2,92	-0,89	-0,85
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			300.000,00	21,023173	02/12/22					45,080000	13.524.000,00	15,45	4,69	4,52
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-30.000,00	21,023173	30/12/22					45,080000	-1.352.400,00	-1,54	-0,47	-0,45
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			100.000,00	120,000000	02/12/22					140,900000	14.090.000,00	16,09	4,88	4,71
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-20.000,00	120,000000	30/12/22					140,900000	-2.818.000,00	-3,22	-0,98	-0,94
YKBNK	TL	YAPI VE KREDİ BANKASI A.			TRAYKBNK91N6			1.700.000,00	6,616993	04/11/22			80100512		11,810000	20.077.000,00	22,93	6,96	6,71

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Ş.																			
GRUP TOPLAMI								4.400.000,10								87.557.101,28	100,00	30,34	29,28
GRUP TOPLAMI								4.400.000,10								87.557.101,28	100,00	30,34	29,28
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180625T13	TL	HAZİNE	18/06/25	898	TRT180625T13	0,00	10	9.500.000,00	280,260400	09/12/22	-10,551820		76528429		325,348902	30.908.145,72	28,30	10,72	10,33
TRT040832T18	TL	HAZİNE	04/08/32	3502	TRT040832T18	0,00	2	10.000.000,00	152,463200	25/11/22	-3,864272		76472986		165,722185	16.572.218,54	15,18	5,74	5,54
GRUP TOPLAMI								19.500.000,00								47.480.364,26	43,48	16,46	15,87
Eurobond Türk																			
US900123CV04	USD	HAZİNE	09/08/24	585	US900123CV04	6,84	2	800.000,00	101,666500	27/12/22	7,007973				101,668222	15.208.183,36	13,93	5,27	5,08
US900123AW05	USD	HAZİNE	05/02/25	765	US900123AW05	4,28	2	500.000,00	114,864600	29/01/21	7,200829				103,534458	9.679.591,81	8,87	3,36	3,24
US900123CQ19	USD	HAZİNE	24/10/28	2122	US900123CQ19	5,93	2	300.000,00	100,483000	09/11/21	8,622399				90,619944	5.083.316,72	4,66	1,76	1,70
US900123CY43	USD	HAZİNE	13/03/30	2627	US900123CY43	9,21	2	200.000,00	79,452900	31/05/22	9,122703				82,328083	3.078.790,40	2,82	1,07	1,03
GRUP TOPLAMI								1.800.000,00								33.049.882,29	30,28	11,46	11,05
Özel Sektör																			
TRFDVYS32316	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	23/03/23	80	TRFDVYS32316	14,71	2	5.000.000,00	100,000000	22/09/22	32,696706				100,900476	5.045.023,82	4,62	1,75	1,69
TRFERGL42313	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	07/04/23	95	TRFERGL42313	25,00		5.000.000,00	89,188000	12/10/22	25,800711				94,200907	4.710.045,36	4,31	1,63	1,57
TRFTTLK42319	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/23	113	TRFTTLK42319	13,32	1	5.000.000,00	100,000000	27/10/22	28,853284				104,761915	5.238.095,75	4,80	1,81	1,75
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/02/23	32	TRSTPRS22312	1,00	8	3.000.000,00	100,000000	05/02/21	10,978645				101,930805	3.057.924,14	2,80	1,06	1,02
TRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	39	TRSARCL22315	3,00	4	4.000.000,00	100,000000	12/02/21	13,952446				101,441094	4.057.643,76	3,72	1,41	1,36
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	46	TRSOPAS22319	1,00	4	1.150.000,00	100,000000	19/02/21	13,471705				101,230909	1.164.155,45	1,07	0,40	0,39
TRSENSA22315	TL	ENERJİSA ENERJİ A.Ş.	21/02/23	50	TRSENSA22315	1,00	4	2.000.000,00	100,000000	23/02/21	12,963417				101,083361	2.021.667,22	1,85	0,70	0,68
TRSKCTF22312	TL	KOÇ FİNANSMAN A.Ş.	24/02/23	53	TRSKCTF22312	1,00	4	1.330.000,00	100,000000	26/02/21	11,615634				101,162230	1.345.457,66	1,23	0,47	0,45
TRSTISB62911	TL	T.İŞ BANKASI A.Ş.	06/06/29	2347	TRSTISB62911	0,00	4	2.000.000,00	103,807900	09/08/21	12,052351		74592656		100,629965	2.012.599,29	1,84	0,70	0,67
GRUP TOPLAMI								28.480.000,00								28.652.612,45	26,24	9,93	9,58
GRUP TOPLAMI								49.780.000,00								109.182.859,00	100,00	37,85	36,50
MEVDUAT																			
TC ZİRAAT BANKASI	TL		30/01/23	28		27,00		5.140.410,96		20/12/22				5.296.313,29	27,000000	5.189.340,01	49,95	1,80	1,73
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		09/02/23	38		27,00		5.136.849,32		16/12/22				5.345.841,68	27,000000	5.200.559,32	50,05	1,80	1,74
GRUP TOPLAMI								10.277.260,28								10.389.899,33	100,00	3,60	3,47
GRUP TOPLAMI								10.277.260,28								10.389.899,33	100,00	3,60	3,47
TPP																			
TPP			02/01/23	0		11,05		2.446.219,69	11,050000	30/12/22			349041	2.446.219,69	11,050000	2.446.219,69	42,88	0,85	0,82
TPP			02/01/23	0		11,05		3.258.957,16	11,050000	30/12/22			349042	3.258.957,16	11,050000	3.258.957,16	57,12	1,13	1,09
GRUP TOPLAMI								5.705.176,85								5.705.176,85	100,00	1,98	1,91
GRUP TOPLAMI								5.705.176,85								5.705.176,85	100,00	1,98	1,91
DİĞER																			
Y.Fonu Türk																			
AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00458			18.069.968,00	0,237472	30/11/22					0,237809	4.297.201,02	7,83	1,49	1,44
IJT - İŞ PORTFÖY TARIM SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00712			1.848.503,00	1,887965	30/11/22					2,538699	4.692.792,72	8,55	1,63	1,57
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00237			4.432.761,00	0,991011	30/11/22					0,971183	4.305.022,13	7,84	1,49	1,44
TBE-TEB PORTFÖY SAĞLIK VE BİYOTEKNOLOJİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00310			4.364.390,00	1,008159	30/11/22					1,063740	4.642.576,22	8,45	1,61	1,55
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYTISB00042			121.458.000,00	0,077271	30/11/22					0,088405	10.737.494,49	19,55	3,72	3,59
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00286			3.875.048,00	1,070954	30/11/22					1,127471	4.369.004,24	7,96	1,51	1,46
TUA TEB PORTFÖY ALTIN FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBK00030			18.315.980,00	0,222324	30/11/22					0,250177	4.582.236,93	8,34	1,59	1,53
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHWWW			28.707.899,00	0,239505	03/11/22					0,602255	17.289.475,71	31,48	5,99	5,78
GRUP TOPLAMI								201.072.549,00								54.915.803,46	100,00	19,03	18,36
GRUP TOPLAMI								201.072.549,00								54.915.803,46	100,00	19,03	18,36
TÜREV																			
Futures																			
Uzun																			
F_USDTRY0123	TL				TRVXIST02QJ1			300,00	19,219600	02/11/22				80176126	19,187500	5.756.250,00	0,00	0,00	0,00
Kısa																			
F_AKBNK0123	TL				TRVXIST03DJ7			10.500,00	20,290000	26/12/22				80105125	20,210000	21.220.500,00	0,00	0,00	0,00
F_AKBNK1222	TL				TRVXIST03BQ6			1.500,00	19,770000	26/12/22				80105125	19,550000	2.932.500,00	0,00	0,00	0,00
F_GARAN0123	TL				TRVXIST03E55			4.000,00	31,370000	26/12/22				80105125	31,090000	12.436.000,00	0,00	0,00	0,00
F_GARAN1222	TL				TRVXIST03CB6			1.000,00	30,430000	26/12/22				80105125	30,040000	3.004.000,00	0,00	0,00	0,00
F_ISCTR0123	TL				TRVXIST03E89			9.000,00	13,360000	26/12/22				80105125	13,240000	11.916.000,00	0,00	0,00	0,00
F_ISCTR1222	TL				TRVXIST03CG5			2.000,00	12,940000	26/12/22				80105125	12,770000	2.554.000,00	0,00	0,00	0,00

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F_SAHOL0123	TL				TRXIST03EU2			2.700,00	45,450000	26/12/22			80105125		46,490000	12.552.300,00	0,00	0,00	0,00
F_SAHOL1222	TL				TRXIST03CN1			300,00	44,150000	26/12/22			80105125		45,080000	1.352.400,00	0,00	0,00	0,00
F_THYAO0123	TL				TRXIST03EV0			800,00	146,670000	26/12/22			80105125		146,630000	11.730.400,00	0,00	0,00	0,00
F_THYAO1222	TL				TRXIST03D07			200,00	142,410000	26/12/22			80105125		140,900000	2.818.000,00	0,00	0,00	0,00
F_YKBNK0123	TL				TRXIST03FC7			17.000,00	12,400000	26/12/22			80105125		12,230000	20.791.000,00	0,00	0,00	0,00
GRUP TOPLAMI								49.300,00								109.063.350,00	0,00	0,00	0,00
GRUP TOPLAMI								49.300,00								109.063.350,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı								20.771.246,05								20.771.246,05	100,00	7,20	
GRUP TOPLAMI								20.771.246,05								20.771.246,05	100,00	7,20	
GRUP TOPLAMI								20.771.246,05								20.771.246,05	100,00	7,20	

DİĞER

Döviz

USD	USD	FED			USD			3.389,55	18,441746	30/12/22					18,698300	63.378,82	0,00	0,00	0,02
GRUP TOPLAMI								3.389,55								63.378,82	0,00	0,00	0,02
GRUP TOPLAMI								3.389,55								63.378,82	0,00	0,00	0,02

FON PORTFÖY DEĞERİ

288.522.085,97 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	288.522.085,97	96,44 %
B-)HAZIR DEĞERLER	86.274,51	0,03 %
C-)ALACAKLAR	12.660.900,00	4,23 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.083.642,55	-0,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	299.185.617,93	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	658.987,91	0,2203 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.152,64	0,0007 %
Kayda Alma Ücreti	14.959,28	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	31.802,84	0,0106 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	45.475,65	0,0152 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	639,38	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.037,76	0,0013 %
Diğer Harcamalar	221,93	0,0001 %
BİST KYD Ücreti	327,36	0,0001 %
Otomatik BPP Faiz BSMV	443,52	0,0001 %
	759.048,27	0,2536 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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
HISSE TÜRK							

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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AKBNK	AKBANK T.A. .	30/12/22	19,550	2.932.500,00	150.000,00
GARAN	GARANTI BANKASI	30/12/22	30,040	3.004.000,00	100.000,00
ISCTR	T.I BANKASI A.S.	30/12/22	12,770	2.554.000,00	200.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/12/22	140,900	2.818.000,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/12/22	45,080	1.352.400,00	30.000,00
HISSE TÜRK			Toplamı:	12660900,00	500000,00

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
TAHVİL TÜRK							
TRT180625T13	HAZ NE		18/06/25	08/12/22	322,393	1.611.966,62	500.000,00
US900123CV04	HAZ NE		27/12/22	26/12/22	101,667	813.332,22	800.000,00
TAHVİL TÜRK			Toplamı:			2425298,84	1300000,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			27/12/22	18,705	187.050,00	10.000,00
DÖVİZ			Toplamı:			187050,00	10000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT140126T11	HAZ NE		02/12/22	01/12/22		1.000.000,00	165.610,00
TRT290125T15	HAZ NE		02/12/22	01/12/22		19.000.000,00	5.379.730,00
TRT100124T17	HAZ NE		05/12/22	02/12/22		9.000.000,00	2.665.305,00
TRT240227T17	HAZ NE		05/12/22	02/12/22		1.000.000,00	928.140,00
TRT100124T17	HAZ NE		05/12/22	02/12/22		10.000.000,00	2.961.450,00
TRT160425T17	HAZ NE		06/12/22	05/12/22		10.000.000,00	1.746.935,00
TRT180924T11	HAZ NE		07/12/22	06/12/22		10.000.000,00	1.819.495,00
TRT110232T15	HAZ NE		07/12/22	06/12/22		2.000.000,00	945.225,00
TRT180924T11	HAZ NE		07/12/22	06/12/22		7.000.000,00	1.273.645,00
TRT280628T18	HAZ NE		08/12/22	07/12/22		10.000.000,00	2.197.100,00
TRT160425T17	HAZ NE		08/12/22	07/12/22		4.000.000,00	703.570,00
TRT160425T17	HAZ NE		08/12/22	07/12/22		6.000.000,00	1.055.350,00
TRT280531T14	HAZ NE		09/12/22	08/12/22		20.000.000,00	6.062.765,00
TRT140126T11	HAZ NE		12/12/22	09/12/22		10.000.000,00	1.646.375,00
TRT280628T18	HAZ NE		12/12/22	09/12/22		5.000.000,00	1.101.220,00
TRT070727T13	HAZ NE		12/12/22	09/12/22		5.000.000,00	1.080.160,00
TRT280628T18	HAZ NE		13/12/22	12/12/22		10.000.000,00	2.194.790,00
TRT280628T18	HAZ NE		13/12/22	12/12/22		4.000.000,00	877.920,00
TRT280628T18	HAZ NE		13/12/22	12/12/22		6.000.000,00	1.316.870,00
TRT160425T17	HAZ NE		14/12/22	13/12/22		5.000.000,00	875.305,00
TRT160425T17	HAZ NE		14/12/22	13/12/22		5.000.000,00	875.305,00
TRT160425T17	HAZ NE		15/12/22	14/12/22		10.000.000,00	1.749.245,00
TRT180924T11	HAZ NE		16/12/22	15/12/22		5.000.000,00	903.450,00
TRT180924T11	HAZ NE		16/12/22	15/12/22		5.000.000,00	903.450,00
TRT030523T13	HAZ NE		16/12/22	15/12/22		10.000.000,00	1.822.350,00
TRT180625T13	HAZ NE		19/12/22	16/12/22		5.000.000,00	1.603.330,00
TRT180625T13	HAZ NE		19/12/22	16/12/22		5.000.000,00	1.603.330,00
TRT120325T12	HAZ NE		20/12/22	19/12/22		8.000.000,00	8.263.200,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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TRT120325T12	HAZ NE	20/12/22	19/12/22	2.000.000,00	2.065.800,00
TRT120325T12	HAZ NE	21/12/22	20/12/22	5.000.000,00	5.134.080,00
TRT140126T11	HAZ NE	21/12/22	20/12/22	5.000.000,00	815.750,00
TRT280628T18	HAZ NE	22/12/22	21/12/22	10.000.000,00	2.175.280,00
TRT280628T18	HAZ NE	22/12/22	21/12/22	10.000.000,00	2.175.280,00
TRT140126T11	HAZ NE	23/12/22	22/12/22	5.000.000,00	846.970,00
TRT140126T11	HAZ NE	23/12/22	22/12/22	5.000.000,00	846.970,00
T.REPO				Toplamı:	249000000,00 68780750,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TÜRK YE VAKIFLAR	09/02/23	16/12/22		5.136.849,32	
		TC ZIRAAT BANKASI	30/01/23	20/12/22		5.140.410,96	
MEVDUAT				Toplamı:		10277260,28	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/12/22	01/12/22		9.430.000,00	
			05/12/22	02/12/22		150.000,00	
			06/12/22	05/12/22		9.090.000,00	
			07/12/22	06/12/22		630.000,00	
			08/12/22	07/12/22		1.550.000,00	
			09/12/22	08/12/22		4.070.000,00	
			12/12/22	09/12/22		1.690.000,00	
			13/12/22	12/12/22		2.200.000,00	
			14/12/22	13/12/22		9.620.000,00	
			15/12/22	14/12/22		3.015.000,00	
			15/12/22	14/12/22		4.695.000,00	
			16/12/22	15/12/22		1.560.000,00	
			19/12/22	16/12/22		8.260.000,00	
			20/12/22	19/12/22		8.250.000,00	
			21/12/22	20/12/22		3.310.000,00	
			22/12/22	21/12/22		7.800.000,00	
			23/12/22	22/12/22		7.100.000,00	
			26/12/22	23/12/22		3.300.000,00	
			27/12/22	26/12/22		4.310.000,00	
			28/12/22	27/12/22		4.200.000,00	
			29/12/22	28/12/22		3.880.000,00	
			30/12/22	29/12/22		3.070.000,00	
			02/01/23	30/12/22		2.444.000,00	
			02/01/23	30/12/22		3.256.000,00	
TPP				Toplamı:		106880000,00	

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_THYAO1222			30/12/22	26/12/22	144,920	57.968,00	4,00
F_THYAO1222			30/12/22	26/12/22	144,940	28.988,00	2,00
F_THYAO1222			30/12/22	26/12/22	144,930	28.986,00	2,00
F_THYAO1222			30/12/22	26/12/22	144,420	14.442,00	1,00
F_THYAO1222			30/12/22	26/12/22	144,780	246.126,00	17,00
F_THYAO1222			30/12/22	26/12/22	144,740	390.798,00	27,00
F_THYAO1222			30/12/22	26/12/22	144,710	28.942,00	2,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_THYAO1222	30/12/22	26/12/22	144,730	14.473,00	1,00
F_THYAO1222	30/12/22	26/12/22	144,750	86.850,00	6,00
F_THYAO1222	30/12/22	26/12/22	144,790	14.479,00	1,00
F_THYAO1222	30/12/22	26/12/22	144,800	43.440,00	3,00
F_AKBNK1222	30/12/22	26/12/22	20,100	954.750,00	475,00
F_AKBNK1222	30/12/22	26/12/22	20,110	1.709.350,00	850,00
F_YKBNK1222	30/12/22	26/12/22	12,330	893.925,00	725,00
F_YKBNK1222	30/12/22	26/12/22	12,320	3.423.728,00	2.779,00
F_AKBNK1222	30/12/22	26/12/22	20,090	2.465.043,00	1.227,00
F_ISCTR1222	30/12/22	26/12/22	13,210	811.094,00	614,00
F_ISCTR1222	30/12/22	26/12/22	13,200	4.348.080,00	3.294,00
F_THYAO1222	30/12/22	26/12/22	144,910	28.982,00	2,00
F_THYAO1222	30/12/22	26/12/22	144,890	14.489,00	1,00
F_AKBNK1222	30/12/22	26/12/22	20,080	2.347.352,00	1.169,00
F_YKBNK1222	30/12/22	26/12/22	12,310	3.288.001,00	2.671,00
F_GARAN1222	30/12/22	26/12/22	30,540	213.780,00	70,00
F_AKBNK1222	30/12/22	26/12/22	20,070	20.070,00	10,00
F_THYAO1222	30/12/22	26/12/22	144,880	173.856,00	12,00
F_GARAN1222	30/12/22	26/12/22	30,560	177.248,00	58,00
F_GARAN1222	30/12/22	26/12/22	30,550	549.900,00	180,00
F_THYAO1222	30/12/22	26/12/22	144,840	57.936,00	4,00
F_ISCTR1222	30/12/22	26/12/22	13,190	968.146,00	734,00
F_YKBNK1222	30/12/22	26/12/22	12,300	4.704.750,00	3.825,00
F_GARAN1222	30/12/22	26/12/22	30,570	785.649,00	257,00
F_GARAN1222	30/12/22	26/12/22	30,580	464.816,00	152,00
F_GARAN1222	30/12/22	26/12/22	30,590	412.965,00	135,00
F_THYAO1222	30/12/22	26/12/22	144,830	28.966,00	2,00
F_THYAO1222	30/12/22	26/12/22	144,870	173.844,00	12,00
F_THYAO1222	30/12/22	26/12/22	144,860	72.430,00	5,00
F_ISCTR1222	30/12/22	26/12/22	13,180	689.314,00	523,00
F_GARAN1222	30/12/22	26/12/22	30,600	765.000,00	250,00
F_GARAN1222	30/12/22	26/12/22	30,610	1.493.768,00	488,00
F_AKBNK1222	30/12/22	26/12/22	20,120	2.593.468,00	1.289,00
F_ISCTR1222	30/12/22	26/12/22	13,170	1.029.894,00	782,00
F_YKBNK1222	30/12/22	26/12/22	12,240	3.479.832,00	2.843,00
F_YKBNK1222	30/12/22	26/12/22	12,230	300.858,00	246,00
F_YKBNK1222	30/12/22	26/12/22	12,220	24.440,00	20,00
F_YKBNK1222	30/12/22	26/12/22	12,210	122.100,00	100,00
F_THYAO1222	30/12/22	26/12/22	145,200	101.640,00	7,00
F_THYAO1222	30/12/22	26/12/22	145,100	29.020,00	2,00
F_YKBNK1222	30/12/22	26/12/22	12,250	467.950,00	382,00
F_THYAO1222	30/12/22	26/12/22	145,140	14.514,00	1,00
F_YKBNK1222	30/12/22	26/12/22	12,260	30.650,00	25,00
F_YKBNK1222	30/12/22	26/12/22	12,270	326.382,00	266,00
F_ISCTR1222	30/12/22	26/12/22	13,220	984.890,00	745,00
F_YKBNK1222	30/12/22	26/12/22	12,280	1.968.484,00	1.603,00
F_YKBNK1222	30/12/22	26/12/22	12,290	1.861.935,00	1.515,00
F_THYAO1222	30/12/22	26/12/22	145,280	232.448,00	16,00
F_GARAN1222	30/12/22	26/12/22	30,620	168.410,00	55,00
F_AKBNK1222	30/12/22	26/12/22	20,140	2.050.252,00	1.018,00
F_ISCTR1222	30/12/22	26/12/22	13,230	701.190,00	530,00
F_AKBNK1222	30/12/22	26/12/22	20,130	410.652,00	204,00
F_AKBNK1222	30/12/22	26/12/22	20,170	5.472.121,00	2.713,00
F_AKBNK1222	30/12/22	26/12/22	20,160	2.096.640,00	1.040,00
F_AKBNK1222	30/12/22	26/12/22	20,150	1.017.575,00	505,00
F_THYAO1222	30/12/22	26/12/22	145,350	828.495,00	57,00
F_THYAO1222	30/12/22	26/12/22	145,330	101.731,00	7,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_SAHOL1222	30/12/22	26/12/22	44,410	404.131,00	91,00
F_SAHOL1222	30/12/22	26/12/22	44,400	1.367.520,00	308,00
F_THYAO1222	30/12/22	26/12/22	145,440	479.952,00	33,00
F_THYAO1222	30/12/22	26/12/22	145,320	116.256,00	8,00
F_THYAO1222	30/12/22	26/12/22	145,340	276.146,00	19,00
F_SAHOL1222	30/12/22	26/12/22	44,390	617.021,00	139,00
F_SAHOL1222	30/12/22	26/12/22	44,420	373.128,00	84,00
F_SAHOL1222	30/12/22	26/12/22	44,380	741.146,00	167,00
F_SAHOL1222	30/12/22	26/12/22	44,370	931.770,00	210,00
F_THYAO1222	30/12/22	26/12/22	145,360	276.184,00	19,00
F_THYAO1222	30/12/22	26/12/22	145,370	1.032.127,00	71,00
F_THYAO1222	30/12/22	26/12/22	145,410	29.082,00	2,00
F_THYAO1222	30/12/22	26/12/22	145,420	87.252,00	6,00
F_SAHOL1222	30/12/22	26/12/22	44,360	248.416,00	56,00
F_SAHOL1222	30/12/22	26/12/22	44,350	88.700,00	20,00
F_THYAO1222	30/12/22	26/12/22	145,270	769.931,00	53,00
F_SAHOL1222	30/12/22	26/12/22	44,340	110.850,00	25,00
F_SAHOL1222	30/12/22	26/12/22	44,330	203.918,00	46,00
F_SAHOL1222	30/12/22	26/12/22	44,320	434.336,00	98,00
F_SAHOL1222	30/12/22	26/12/22	44,310	44.310,00	10,00
F_THYAO1222	30/12/22	26/12/22	145,250	668.150,00	46,00
F_THYAO1222	30/12/22	26/12/22	145,260	319.572,00	22,00
F_THYAO1222	30/12/22	26/12/22	145,240	537.388,00	37,00
F_THYAO1222	30/12/22	26/12/22	145,170	1.625.904,00	112,00
F_THYAO1222	30/12/22	26/12/22	145,180	145.180,00	10,00
F_THYAO1222	30/12/22	26/12/22	145,150	14.515,00	1,00
F_THYAO1222	30/12/22	26/12/22	145,160	87.096,00	6,00
F_THYAO1222	30/12/22	26/12/22	145,230	188.799,00	13,00
F_THYAO1222	30/12/22	26/12/22	145,210	14.521,00	1,00
F_THYAO1222	30/12/22	26/12/22	145,220	29.044,00	2,00
F_THYAO1222	30/12/22	26/12/22	145,190	14.519,00	1,00
F_GARAN1222	30/12/22	26/12/22	30,530	45.795,00	15,00
F_THYAO1222	30/12/22	26/12/22	145,430	218.145,00	15,00
F_THYAO1222	30/12/22	26/12/22	145,390	101.773,00	7,00
F_THYAO1222	30/12/22	26/12/22	145,450	523.620,00	36,00
F_THYAO1222	30/12/22	26/12/22	145,490	87.294,00	6,00
F_THYAO1222	30/12/22	26/12/22	145,500	305.550,00	21,00
F_THYAO1222	30/12/22	26/12/22	145,510	14.551,00	1,00
F_THYAO1222	30/12/22	26/12/22	145,540	116.432,00	8,00
F_THYAO1222	30/12/22	26/12/22	145,460	145.460,00	10,00
F_SAHOL1222	30/12/22	26/12/22	44,430	373.212,00	84,00
F_SAHOL1222	30/12/22	26/12/22	44,440	111.100,00	25,00
F_SAHOL1222	30/12/22	26/12/22	44,490	57.837,00	13,00
F_THYAO1222	30/12/22	26/12/22	145,380	101.766,00	7,00
F_SAHOL1222	30/12/22	26/12/22	44,480	53.376,00	12,00
F_THYAO1222	30/12/22	26/12/22	145,470	305.487,00	21,00
F_THYAO1222	30/12/22	26/12/22	145,550	29.110,00	2,00
F_THYAO1222	30/12/22	26/12/22	145,480	87.288,00	6,00
F_SAHOL1222	30/12/22	26/12/22	44,510	520.767,00	117,00
F_SAHOL1222	30/12/22	26/12/22	44,500	66.750,00	15,00
F_SAHOL1222	30/12/22	26/12/22	44,520	1.202.040,00	270,00
F_SAHOL1222	30/12/22	26/12/22	44,530	1.567.456,00	352,00
F_THYAO1222	30/12/22	26/12/22	145,560	29.112,00	2,00
F_SAHOL1222	30/12/22	26/12/22	44,540	302.872,00	68,00
F_SAHOL1222	30/12/22	26/12/22	44,550	534.600,00	120,00
F_THYAO1222	30/12/22	26/12/22	145,400	29.080,00	2,00
F_SAHOL1222	30/12/22	26/12/22	44,600	80.280,00	18,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_SAHOL1222	30/12/22	26/12/22	44,610	535.320,00	120,00
F_SAHOL1222	30/12/22	26/12/22	44,620	75.854,00	17,00
F_SAHOL1222	30/12/22	26/12/22	44,630	80.334,00	18,00
F_SAHOL1222	30/12/22	26/12/22	44,650	133.950,00	30,00
F_SAHOL1222	30/12/22	26/12/22	44,730	67.095,00	15,00
F_SAHOL1222	30/12/22	26/12/22	44,710	31.297,00	7,00
F_SAHOL1222	30/12/22	26/12/22	44,700	326.310,00	73,00
F_SAHOL1222	30/12/22	26/12/22	44,670	107.208,00	24,00
F_SAHOL1222	30/12/22	26/12/22	44,690	84.911,00	19,00
F_GARAN1222	30/12/22	26/12/22	30,670	779.018,00	254,00
F_GARAN1222	30/12/22	26/12/22	30,660	444.570,00	145,00
F_SAHOL1222	30/12/22	26/12/22	44,680	8.936,00	2,00
F_GARAN1222	30/12/22	26/12/22	30,730	712.936,00	232,00
F_GARAN1222	30/12/22	26/12/22	30,740	642.466,00	209,00
F_GARAN1222	30/12/22	26/12/22	30,750	126.075,00	41,00
F_GARAN1222	30/12/22	26/12/22	30,760	52.292,00	17,00
F_SAHOL1222	30/12/22	26/12/22	44,720	22.360,00	5,00
F_GARAN1222	30/12/22	26/12/22	30,790	243.241,00	79,00
F_GARAN1222	30/12/22	26/12/22	30,800	169.400,00	55,00
F_GARAN1222	30/12/22	26/12/22	30,780	24.624,00	8,00
F_GARAN1222	30/12/22	26/12/22	30,830	360.711,00	117,00
F_GARAN1222	30/12/22	26/12/22	30,840	373.164,00	121,00
F_ISCTR1222	30/12/22	26/12/22	13,240	430.300,00	325,00
F_GARAN1222	30/12/22	26/12/22	30,850	215.950,00	70,00
F_ISCTR1222	30/12/22	26/12/22	13,250	723.450,00	546,00
F_GARAN1222	30/12/22	26/12/22	30,870	348.831,00	113,00
F_GARAN1222	30/12/22	26/12/22	30,860	21.602,00	7,00
F_SAHOL1222	30/12/22	26/12/22	44,660	49.126,00	11,00
F_GARAN1222	30/12/22	26/12/22	30,810	150.969,00	49,00
F_GARAN1222	30/12/22	26/12/22	30,820	261.970,00	85,00
F_ISCTR1222	30/12/22	26/12/22	13,260	600.678,00	453,00
F_SAHOL1222	30/12/22	26/12/22	44,640	49.104,00	11,00
F_GARAN1222	30/12/22	26/12/22	30,770	61.540,00	20,00
F_GARAN1222	30/12/22	26/12/22	30,700	297.790,00	97,00
F_GARAN1222	30/12/22	26/12/22	30,690	441.936,00	144,00
F_GARAN1222	30/12/22	26/12/22	30,710	119.769,00	39,00
F_GARAN1222	30/12/22	26/12/22	30,720	500.736,00	163,00
F_ISCTR1222	30/12/22	26/12/22	13,160	455.336,00	346,00
F_ISCTR1222	30/12/22	26/12/22	13,150	142.020,00	108,00
F_GARAN1222	30/12/22	26/12/22	30,680	159.536,00	52,00
F_GARAN1222	30/12/22	26/12/22	30,640	9.192,00	3,00
F_GARAN1222	30/12/22	26/12/22	30,650	61.300,00	20,00
F_GARAN1222	30/12/22	26/12/22	30,520	3.052,00	1,00
F_GARAN1222	30/12/22	26/12/22	30,510	6.102,00	2,00
F_GARAN1222	30/12/22	26/12/22	30,500	30.500,00	10,00
F_GARAN1222	30/12/22	26/12/22	30,490	3.049,00	1,00
F_GARAN1222	30/12/22	26/12/22	30,480	103.632,00	34,00
F_GARAN1222	30/12/22	26/12/22	30,470	121.880,00	40,00
F_GARAN1222	30/12/22	26/12/22	30,460	112.702,00	37,00
F_GARAN1222	30/12/22	26/12/22	30,450	100.485,00	33,00
F_GARAN1222	30/12/22	26/12/22	30,440	94.364,00	31,00
F_GARAN1222	30/12/22	26/12/22	30,420	6.084,00	2,00
F_GARAN1222	30/12/22	26/12/22	30,430	27.387,00	9,00
FUTURES			Toplamı:	89808356,00	44000,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Aralık-2022

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_THYAO0123			31/01/23	26/12/22	148,500	594,00	4,00
F_THYAO0123			31/01/23	26/12/22	148,520	445,56	3,00
F_THYAO0123			31/01/23	26/12/22	148,060	148,06	1,00
F_THYAO0123			31/01/23	26/12/22	148,260	1.630,86	11,00
F_THYAO0123			31/01/23	26/12/22	148,280	593,12	4,00
F_THYAO0123			31/01/23	26/12/22	148,250	2.965,00	20,00
F_THYAO0123			31/01/23	26/12/22	148,240	592,96	4,00
F_THYAO0123			31/01/23	26/12/22	148,230	148,23	1,00
F_THYAO0123			31/01/23	26/12/22	148,300	2.521,10	17,00
F_THYAO0123			31/01/23	26/12/22	148,350	1.186,80	8,00
F_THYAO0123			31/01/23	26/12/22	148,450	445,35	3,00
F_AKBNK0123			31/01/23	26/12/22	20,570	1.005.873,00	489,00
F_AKBNK0123			31/01/23	26/12/22	20,580	1.846.026,00	897,00
F_YKBNK0123			31/01/23	26/12/22	12,620	1.292.288,00	1.024,00
F_AKBNK0123			31/01/23	26/12/22	20,560	3.160.072,00	1.537,00
F_YKBNK0123			31/01/23	26/12/22	12,610	4.206.696,00	3.336,00
F_ISCTR0123			31/01/23	26/12/22	13,530	822.624,00	608,00
F_ISCTR0123			31/01/23	26/12/22	13,520	1.262.768,00	934,00
F_THYAO0123			31/01/23	26/12/22	148,400	148,40	1,00
F_AKBNK0123			31/01/23	26/12/22	20,550	1.397.400,00	680,00
F_YKBNK0123			31/01/23	26/12/22	12,600	4.566.240,00	3.624,00
F_GARAN0123			31/01/23	26/12/22	31,260	328.230,00	105,00
F_ISCTR0123			31/01/23	26/12/22	13,510	3.877.370,00	2.870,00
F_THYAO0123			31/01/23	26/12/22	148,380	1.928,94	13,00
F_GARAN0123			31/01/23	26/12/22	31,280	647.496,00	207,00
F_YKBNK0123			31/01/23	26/12/22	12,590	2.538.144,00	2.016,00
F_GARAN0123			31/01/23	26/12/22	31,290	394.254,00	126,00
F_GARAN0123			31/01/23	26/12/22	31,300	807.540,00	258,00
F_ISCTR0123			31/01/23	26/12/22	13,500	1.017.900,00	754,00
F_GARAN0123			31/01/23	26/12/22	31,310	1.299.365,00	415,00
F_THYAO0123			31/01/23	26/12/22	148,370	2.373,92	16,00
F_ISCTR0123			31/01/23	26/12/22	13,490	678.547,00	503,00
F_GARAN0123			31/01/23	26/12/22	31,320	676.512,00	216,00
F_AKBNK0123			31/01/23	26/12/22	20,590	2.608.753,00	1.267,00
F_ISCTR0123			31/01/23	26/12/22	13,480	1.054.136,00	782,00
F_GARAN0123			31/01/23	26/12/22	31,250	540.625,00	173,00
F_YKBNK0123			31/01/23	26/12/22	12,530	3.593.604,00	2.868,00
F_YKBNK0123			31/01/23	26/12/22	12,520	307.992,00	246,00
F_YKBNK0123			31/01/23	26/12/22	12,510	25.020,00	20,00
F_YKBNK0123			31/01/23	26/12/22	12,500	125.000,00	100,00
F_THYAO0123			31/01/23	26/12/22	148,530	297,06	2,00
F_THYAO0123			31/01/23	26/12/22	148,600	891,60	6,00
F_THYAO0123			31/01/23	26/12/22	148,700	7.137,60	48,00
F_AKBNK0123			31/01/23	26/12/22	20,600	309.000,00	150,00
F_THYAO0123			31/01/23	26/12/22	148,610	297,22	2,00
F_YKBNK0123			31/01/23	26/12/22	12,540	479.028,00	382,00
F_THYAO0123			31/01/23	26/12/22	148,660	148,66	1,00
F_GARAN0123			31/01/23	26/12/22	31,270	531.590,00	170,00
F_YKBNK0123			31/01/23	26/12/22	12,550	31.375,00	25,00
F_YKBNK0123			31/01/23	26/12/22	12,560	251.200,00	200,00
F_YKBNK0123			31/01/23	26/12/22	12,570	1.815.108,00	1.444,00
F_YKBNK0123			31/01/23	26/12/22	12,580	2.157.470,00	1.715,00
F_THYAO0123			31/01/23	26/12/22	148,780	3.570,72	24,00

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F_AKBNK0123	31/01/23	26/12/22	20,630	792.192,00	384,00
F_AKBNK0123	31/01/23	26/12/22	20,620	1.909.412,00	926,00
F_ISCTR0123	31/01/23	26/12/22	13,540	1.043.934,00	771,00
F_AKBNK0123	31/01/23	26/12/22	20,610	296.784,00	144,00
F_AKBNK0123	31/01/23	26/12/22	20,660	142.554,00	69,00
F_AKBNK0123	31/01/23	26/12/22	20,640	2.041.296,00	989,00
F_AKBNK0123	31/01/23	26/12/22	20,650	6.128.920,00	2.968,00
F_THYAO0123	31/01/23	26/12/22	148,850	12.949,95	87,00
F_SAHOL0123	31/01/23	26/12/22	45,450	768.105,00	169,00
F_THYAO0123	31/01/23	26/12/22	148,890	148,89	1,00
F_THYAO0123	31/01/23	26/12/22	148,790	2.083,06	14,00
F_THYAO0123	31/01/23	26/12/22	148,820	3.125,22	21,00
F_THYAO0123	31/01/23	26/12/22	148,800	2.232,00	15,00
F_SAHOL0123	31/01/23	26/12/22	45,440	1.345.024,00	296,00
F_SAHOL0123	31/01/23	26/12/22	45,480	422.964,00	93,00
F_SAHOL0123	31/01/23	26/12/22	45,430	631.477,00	139,00
F_SAHOL0123	31/01/23	26/12/22	45,420	485.994,00	107,00
F_SAHOL0123	31/01/23	26/12/22	45,410	930.905,00	205,00
F_THYAO0123	31/01/23	26/12/22	148,830	1.488,30	10,00
F_THYAO0123	31/01/23	26/12/22	148,860	1.339,74	9,00
F_THYAO0123	31/01/23	26/12/22	148,870	1.488,70	10,00
F_SAHOL0123	31/01/23	26/12/22	45,400	258.780,00	57,00
F_THYAO0123	31/01/23	26/12/22	148,770	1.487,70	10,00
F_SAHOL0123	31/01/23	26/12/22	45,390	36.312,00	8,00
F_SAHOL0123	31/01/23	26/12/22	45,380	113.450,00	25,00
F_SAHOL0123	31/01/23	26/12/22	45,370	326.664,00	72,00
F_SAHOL0123	31/01/23	26/12/22	45,360	326.592,00	72,00
F_SAHOL0123	31/01/23	26/12/22	45,350	45.350,00	10,00
F_THYAO0123	31/01/23	26/12/22	148,670	3.865,42	26,00
F_THYAO0123	31/01/23	26/12/22	148,650	9.364,95	63,00
F_THYAO0123	31/01/23	26/12/22	148,630	13.971,22	94,00
F_THYAO0123	31/01/23	26/12/22	148,570	594,28	4,00
F_THYAO0123	31/01/23	26/12/22	148,590	594,36	4,00
F_THYAO0123	31/01/23	26/12/22	148,580	148,58	1,00
F_THYAO0123	31/01/23	26/12/22	148,640	7.729,28	52,00
F_THYAO0123	31/01/23	26/12/22	148,560	594,24	4,00
F_THYAO0123	31/01/23	26/12/22	148,690	743,45	5,00
F_GARAN0123	31/01/23	26/12/22	31,230	46.845,00	15,00
F_GARAN0123	31/01/23	26/12/22	31,240	15.620,00	5,00
F_THYAO0123	31/01/23	26/12/22	148,740	594,96	4,00
F_THYAO0123	31/01/23	26/12/22	148,750	6.991,25	47,00
F_THYAO0123	31/01/23	26/12/22	148,840	8.483,88	57,00
F_SAHOL0123	31/01/23	26/12/22	45,470	204.615,00	45,00
F_THYAO0123	31/01/23	26/12/22	148,950	595,80	4,00
F_THYAO0123	31/01/23	26/12/22	148,940	7.744,88	52,00
F_SAHOL0123	31/01/23	26/12/22	45,460	272.760,00	60,00
F_SAHOL0123	31/01/23	26/12/22	45,490	45.490,00	10,00
F_SAHOL0123	31/01/23	26/12/22	45,530	36.424,00	8,00
F_SAHOL0123	31/01/23	26/12/22	45,520	54.624,00	12,00
F_THYAO0123	31/01/23	26/12/22	148,910	297,82	2,00
F_THYAO0123	31/01/23	26/12/22	148,900	1.935,70	13,00
F_SAHOL0123	31/01/23	26/12/22	45,540	54.648,00	12,00
F_SAHOL0123	31/01/23	26/12/22	45,560	1.389.580,00	305,00
F_SAHOL0123	31/01/23	26/12/22	45,580	902.484,00	198,00
F_SAHOL0123	31/01/23	26/12/22	45,550	127.540,00	28,00
F_SAHOL0123	31/01/23	26/12/22	45,570	838.488,00	184,00
F_THYAO0123	31/01/23	26/12/22	148,960	297,92	2,00

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F_SAHOL0123	31/01/23	26/12/22	45,590	150.447,00	33,00
F_SAHOL0123	31/01/23	26/12/22	45,600	793.440,00	174,00
F_SAHOL0123	31/01/23	26/12/22	45,610	36.488,00	8,00
F_SAHOL0123	31/01/23	26/12/22	45,620	13.686,00	3,00
F_SAHOL0123	31/01/23	26/12/22	45,640	13.692,00	3,00
F_SAHOL0123	31/01/23	26/12/22	45,650	41.085,00	9,00
F_SAHOL0123	31/01/23	26/12/22	45,660	589.014,00	129,00
F_SAHOL0123	31/01/23	26/12/22	45,670	100.474,00	22,00
F_SAHOL0123	31/01/23	26/12/22	45,680	59.384,00	13,00
F_SAHOL0123	31/01/23	26/12/22	45,690	22.845,00	5,00
F_SAHOL0123	31/01/23	26/12/22	45,700	95.970,00	21,00
F_SAHOL0123	31/01/23	26/12/22	45,780	91.560,00	20,00
F_SAHOL0123	31/01/23	26/12/22	45,760	32.032,00	7,00
F_SAHOL0123	31/01/23	26/12/22	45,750	333.975,00	73,00
F_SAHOL0123	31/01/23	26/12/22	45,730	27.438,00	6,00
F_SAHOL0123	31/01/23	26/12/22	45,740	91.480,00	20,00
F_GARAN0123	31/01/23	26/12/22	31,370	621.126,00	198,00
F_GARAN0123	31/01/23	26/12/22	31,350	72.105,00	23,00
F_GARAN0123	31/01/23	26/12/22	31,360	420.224,00	134,00
F_GARAN0123	31/01/23	26/12/22	31,430	792.036,00	252,00
F_GARAN0123	31/01/23	26/12/22	31,440	613.080,00	195,00
F_GARAN0123	31/01/23	26/12/22	31,450	201.280,00	64,00
F_GARAN0123	31/01/23	26/12/22	31,470	59.793,00	19,00
F_GARAN0123	31/01/23	26/12/22	31,490	236.175,00	75,00
F_GARAN0123	31/01/23	26/12/22	31,510	211.117,00	67,00
F_GARAN0123	31/01/23	26/12/22	31,500	151.200,00	48,00
F_GARAN0123	31/01/23	26/12/22	31,480	37.776,00	12,00
F_GARAN0123	31/01/23	26/12/22	31,530	457.185,00	145,00
F_GARAN0123	31/01/23	26/12/22	31,550	441.700,00	140,00
F_GARAN0123	31/01/23	26/12/22	31,540	160.854,00	51,00
F_ISCTR0123	31/01/23	26/12/22	13,560	767.496,00	566,00
F_GARAN0123	31/01/23	26/12/22	31,570	378.840,00	120,00
F_SAHOL0123	31/01/23	26/12/22	45,720	109.728,00	24,00
F_ISCTR0123	31/01/23	26/12/22	13,550	413.275,00	305,00
F_ISCTR0123	31/01/23	26/12/22	13,570	614.721,00	453,00
F_SAHOL0123	31/01/23	26/12/22	45,710	68.565,00	15,00
F_GARAN0123	31/01/23	26/12/22	31,520	81.952,00	26,00
F_GARAN0123	31/01/23	26/12/22	31,460	25.168,00	8,00
F_GARAN0123	31/01/23	26/12/22	31,410	150.768,00	48,00
F_GARAN0123	31/01/23	26/12/22	31,400	229.220,00	73,00
F_GARAN0123	31/01/23	26/12/22	31,390	508.518,00	162,00
F_GARAN0123	31/01/23	26/12/22	31,420	512.146,00	163,00
F_ISCTR0123	31/01/23	26/12/22	13,470	466.062,00	346,00
F_ISCTR0123	31/01/23	26/12/22	13,460	145.368,00	108,00
F_GARAN0123	31/01/23	26/12/22	31,380	273.006,00	87,00
F_GARAN0123	31/01/23	26/12/22	31,220	3.122,00	1,00
F_GARAN0123	31/01/23	26/12/22	31,210	6.242,00	2,00
F_GARAN0123	31/01/23	26/12/22	31,200	31.200,00	10,00
F_GARAN0123	31/01/23	26/12/22	31,190	3.119,00	1,00
F_GARAN0123	31/01/23	26/12/22	31,180	140.310,00	45,00
F_GARAN0123	31/01/23	26/12/22	31,170	112.212,00	36,00
F_GARAN0123	31/01/23	26/12/22	31,160	93.480,00	30,00
F_GARAN0123	31/01/23	26/12/22	31,150	165.095,00	53,00
F_GARAN0123	31/01/23	26/12/22	31,140	34.254,00	11,00
F_GARAN0123	31/01/23	26/12/22	31,120	6.224,00	2,00
F_GARAN0123	31/01/23	26/12/22	31,130	28.017,00	9,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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Toplamı:	80146798,71	44000,00
	551385663,83	70678750,00