

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON  
Ağustos-2023

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	:	288.480.882,74
E-) Katılma Payı Sayısı	:	128.811.940,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,239551
B-)Önceki Ay Pay Fiyatı (TL)	:	2,224279
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,04
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	18,83
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	27,71
d-)Özel Sektör Tahvili	:	0,91
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	5,33
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,25
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,84
o-)Yatırım Fonu	:	22,69
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	5,44
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	508,49
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	76.315.581,20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	45.657.869,43

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>																				
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISTR91N2			500.000,10	8,426871	02/08/23					21,060000	10.530.002,11	23,09	4,56	3,65	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			155.000,00	28,102559	02/08/23					59,800000	9.269.000,00	20,33	4,02	3,21	
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			150.000,00	48,453333	02/08/23					51,250000	7.687.500,00	16,86	3,33	2,66	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			35.000,00	152,504082	02/08/23					245,000000	8.575.000,00	18,80	3,72	2,97	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			600.000,00	14,230000	02/08/23					15,900000	9.540.000,00	20,92	4,13	3,31	
<b>GRUP TOPLAMI</b>								<b>1.440.000,10</b>												
<b>GRUP TOPLAMI</b>								<b>1.440.000,10</b>												
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT040832T18	TL	HAZİNE	04/08/32	3260	TRT040832T18	0,00	2	7.000.000,00	152,463200	26/07/23	-3,540814		76472986		195,171264	13.661.988,47	21,15	5,92	4,74	
<b>GRUP TOPLAMI</b>								<b>7.000.000,00</b>												
<b>Eurobond Türk</b>																				
US900123CF53	USD	HAZİNE	22/03/24	203	US900123CF53	8,55	2	1.000.000,00	98,482600	11/05/23	5,922603				102,471583	27.324.867,47	42,30	11,85	9,47	

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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)
US900123CV04	USD	HAZİNE	09/08/24	343	US900123CV04	6,84	2	800.000,00	101,666500	27/12/22	6,147924				100,630056	21.467.047,48	33,24	9,30	7,44
<b>GRUP TOPLAMI</b>								<b>1.800.000,00</b>								<b>48.791.914,95</b>	<b>75,54</b>	<b>21,15</b>	<b>16,91</b>
<b>Özel Sektör</b>																			
TRSTISB62911	TL	T.İŞ BANKASI A.Ş.	06/06/29	2105	TRSTISB62911	0,00	4	2.000.000,00	103,807900	09/08/21	18,972536		74592656		106,797619	2.135.952,38	3,31	0,93	0,74
<b>GRUP TOPLAMI</b>								<b>2.000.000,00</b>								<b>2.135.952,38</b>	<b>3,31</b>	<b>0,93</b>	<b>0,74</b>
<b>GRUP TOPLAMI</b>								<b>10.800.000,00</b>								<b>64.589.855,80</b>	<b>100,00</b>	<b>28,00</b>	<b>22,39</b>
<b>T.REPO</b>																			
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	04/09/23	3	TRAGUBRF91E2	24,00		10.131.506,85	24,000000	15/08/23		30.893,00	77518017	10.131.506,85	24,000000	10.111.671,12	100,00	4,38	3,51
<b>GRUP TOPLAMI</b>								<b>10.131.506,85</b>								<b>10.111.671,12</b>	<b>100,00</b>	<b>4,38</b>	<b>3,51</b>
<b>GRUP TOPLAMI</b>								<b>10.131.506,85</b>								<b>10.111.671,12</b>	<b>100,00</b>	<b>4,38</b>	<b>3,51</b>
<b>MEVDUAT</b>																			
TEB A.Ş.	TL		01/09/23	0		17,00		550.000,00		31/08/23				550.256,16	17,000000	550.256,16	2,58	0,24	0,19
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		05/09/23	4		30,00		6.777.260,27		04/08/23				6.955.511,50	30,000000	6.932.976,20	32,53	3,00	2,40
T. HALK BANKASI A.Ş.	TL		08/09/23	7		30,00		6.801.958,90		07/08/23				6.980.859,74	30,000000	6.941.327,35	32,57	3,01	2,41
TC ZIRAAT BANKASI	TL		29/09/23	28		35,50		6.860.484,59		28/08/23				7.074.005,43	35,500000	6.886.818,19	32,32	2,98	2,39
<b>GRUP TOPLAMI</b>								<b>20.989.703,76</b>								<b>21.311.377,90</b>	<b>100,00</b>	<b>9,23</b>	<b>7,39</b>
<b>GRUP TOPLAMI</b>								<b>20.989.703,76</b>								<b>21.311.377,90</b>	<b>100,00</b>	<b>9,23</b>	<b>7,39</b>
<b>TPP</b>																			
TPP			01/09/23	0		24,60		9.856.638,63	24,600000	31/08/23			334284	9.856.638,63	24,600000	9.856.638,63	100,00	4,27	3,42
<b>GRUP TOPLAMI</b>								<b>9.856.638,63</b>								<b>9.856.638,63</b>	<b>100,00</b>	<b>4,27</b>	<b>3,42</b>
<b>GRUP TOPLAMI</b>								<b>9.856.638,63</b>								<b>9.856.638,63</b>	<b>100,00</b>	<b>4,27</b>	<b>3,42</b>
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00260			2.602.918,00	1,444560	11/08/23					1,842019	4.794.624,41	8,73	2,08	1,66
IJT - İŞ PORTFÖY TARIM SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00712			1.232.184,00	2,307744	11/08/23					4,010917	4.942.187,75	8,99	2,14	1,71
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00237			2.576.929,00	1,215932	11/08/23					1,740939	4.486.276,20	8,16	1,94	1,56
TBE-TEB PORTFÖY SAĞLIK VE BİYOTEKNOLOJİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00310			3.237.335,00	1,117948	11/08/23					1,417152	4.587.795,77	8,35	1,99	1,59
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYTISB00042			64.957.000,00	0,085654	11/08/23					0,114047	7.408.150,98	13,48	3,21	2,57
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00286			2.880.211,00	1,183817	11/08/23					1,520696	4.379.925,35	7,97	1,90	1,52
TRR TEB Portföy Beşinci Serbest Fon	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00153			3.850.000,00	1,788479	31/08/23					1,862815	7.171.837,75	13,05	3,11	2,49
TUA TEB PORTFÖY ALTIN FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBK00030			12.010.326,00	0,265124	11/08/23					0,369360	4.436.134,01	8,07	1,92	1,54
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHWWWWW			12.625.961,00	0,308014	11/08/23					1,009269	12.742.991,03	23,20	5,52	4,42
<b>GRUP TOPLAMI</b>								<b>105.972.864,00</b>								<b>54.949.923,25</b>	<b>100,00</b>	<b>23,81</b>	<b>19,06</b>
<b>GRUP TOPLAMI</b>								<b>105.972.864,00</b>								<b>54.949.923,25</b>	<b>100,00</b>	<b>23,81</b>	<b>19,06</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_XU0301023	TL				TRVXIST03QK7			200,00	8.811,250000	01/08/23			80170126		8.791,750000	17.583.500,00	0,00	0,00	0,00
<b>Kısa</b>																			
F_ISCTR0923	TL				TRVXIST03TE4			5.000,00	22,940000	18/08/23			80105125		21,810000	10.905.000,00	0,00	0,00	0,00
F_SAHOL0923	TL				TRVXIST03TR6			1.550,00	63,420000	17/08/23			80105125		61,900000	9.594.500,00	0,00	0,00	0,00
F_SISE0923	TL				TRVXIST03TU0			1.500,00	54,120000	18/08/23			80105125		52,990000	7.948.500,00	0,00	0,00	0,00
F_THYAO0923	TL				TRVXIST03TO3			350,00	256,180000	17/08/23			80105125		252,850000	8.849.750,00	0,00	0,00	0,00
F_YKBNK0923	TL				TRVXIST03UC6			6.000,00	16,890000	17/08/23			80105125		16,360000	9.816.000,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>14.600,00</b>								<b>64.697.250,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>14.600,00</b>								<b>64.697.250,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								11.005.833,88								11.005.833,88	100,00	4,77	
<b>GRUP TOPLAMI</b>								<b>11.005.833,88</b>								<b>11.005.833,88</b>	<b>100,00</b>	<b>4,77</b>	
<b>GRUP TOPLAMI</b>								<b>11.005.833,88</b>								<b>11.005.833,88</b>	<b>100,00</b>	<b>4,77</b>	
<b>VIOP USD Nakit Teminatı</b>																			
VIOP USD Nakit Teminatı								500.000,00								13.332.900,00	100,00	0,22	
<b>GRUP TOPLAMI</b>								<b>500.000,00</b>								<b>13.332.900,00</b>	<b>100,00</b>	<b>0,22</b>	
<b>GRUP TOPLAMI</b>								<b>500.000,00</b>								<b>13.332.900,00</b>	<b>100,00</b>	<b>0,22</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
USD	USD	FED			USD			3.000.888,02	24,787888	31/08/23					26,665800	80.021.079,76	0,00	0,00	27,74
<b>GRUP TOPLAMI</b>								<b>3.000.888,02</b>								<b>80.021.079,76</b>	<b>0,00</b>	<b>0,00</b>	<b>27,74</b>
<b>GRUP TOPLAMI</b>								<b>3.000.888,02</b>								<b>80.021.079,76</b>	<b>0,00</b>	<b>0,00</b>	<b>27,74</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>230.759.702,69</b>		<b>94,44</b>	

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON  
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	230.759.702,69	79,99 %
B-)HAZIR DEĞERLER	66.793.099,60	23,15 %
C-)ALACAKLAR	46.152,20	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.118.071,75	-3,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	288.480.882,74	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	624.850,11	0,2166 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	323,02	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	28.006,08	0,0097 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	170.268,71	0,0590 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	65.734,99	0,0228 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.911,58	0,0014 %
Diğer Harcamalar	133,41	0,0000 %
BİST KYD Ücreti	1.616,03	0,0006 %
Otomatik BPP Faiz BSMV	1.535,27	0,0005 %
	896.379,20	0,3107 %

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

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNETİM A.Ş.		03/08/23	03/08/23	0,061	5.002.865,82	81.885.325,00
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNETİM A.Ş.		11/08/23	11/08/23	0,061	5.502.958,46	89.658.316,00
TRR TEB Portföy Beinci Serbest Fon	TEB PORTFÖY YÖNETİM A.Ş.		31/08/23	31/08/23	1,863	587.805,68	315.547,00
Y.FONU TÜRK				Toplamı:		11093629,96	171859188,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			31/08/23	26,675	2.747.525,00	103.000,00
DÖVİZ				Toplamı:		2747525,00	103000,00

IX-PORTFÖYE ALIŞLAR

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ağustos-2023**

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNET M A . .		02/08/23	02/08/23	0,061	4.999.999,83	81.885.325,00
GMC - TEB PORTFÖY GÜMÜ FON SEPET FONU	TEB PORTFÖY YÖNET M A . .		03/08/23	03/08/23	1,841	599.999,02	325.827,00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNET M A . .		03/08/23	03/08/23	0,380	749.999,71	1.975.961,00
MTX-TEB PORTFÖY METAVERSE VE D J TAL TEKNOLOJ LER	TEB PORTFÖY YÖNET M A . .		03/08/23	03/08/23	1,817	649.999,20	357.638,00
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJ LER DE KEN FON	TEB PORTFÖY YÖNET M A . .		03/08/23	03/08/23	1,600	449.998,47	281.309,00
TBE-TEB PORTFÖY SA LİK VE B YOTEKNOLOJ DE KEN FON	TEB PORTFÖY YÖNET M A . .		03/08/23	03/08/23	1,400	749.999,84	535.630,00
TRR TEB Portföy Be inci Serbest Fon	TEB PORTFÖY YÖNET M A . .		03/08/23	03/08/23	1,822	499.998,97	274.437,00
IJT - PORTFÖY TARIM SERBEST FON	PORTFÖY YÖNET M A . .		03/08/23	03/08/23	3,712	549.998,39	148.163,00
TGE PORTFÖY EMT A YABANCI BYF FON SEPET FONU	PORTFÖY YÖNET M A . .		03/08/23	03/08/23	0,116	549.948,63	4.727.000,00
TGE PORTFÖY EMT A YABANCI BYF FON SEPET FONU	PORTFÖY YÖNET M A . .		03/08/23	03/08/23	0,116	199.991,90	1.719.000,00
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNET M A . .		10/08/23	10/08/23	0,061	5.499.999,74	89.658.316,00
GMC - TEB PORTFÖY GÜMÜ FON SEPET FONU	TEB PORTFÖY YÖNET M A . .		11/08/23	11/08/23	1,756	749.999,13	427.091,00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNET M A . .		11/08/23	11/08/23	0,375	499.999,91	1.334.365,00
MTX-TEB PORTFÖY METAVERSE VE D J TAL TEKNOLOJ LER	TEB PORTFÖY YÖNET M A . .		11/08/23	11/08/23	1,760	649.999,43	369.291,00
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJ LER DE KEN FON	TEB PORTFÖY YÖNET M A . .		11/08/23	11/08/23	1,576	549.998,65	348.902,00
TBE-TEB PORTFÖY SA LİK VE B YOTEKNOLOJ DE KEN FON	TEB PORTFÖY YÖNET M A . .		11/08/23	11/08/23	1,422	499.999,65	351.705,00
TYH - TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	TEB PORTFÖY YÖNET M A . .		11/08/23	11/08/23	0,961	449.999,82	468.478,00
TRR TEB Portföy Be inci Serbest Fon	TEB PORTFÖY YÖNET M A . .		11/08/23	11/08/23	1,834	749.999,08	408.995,00
IJT - PORTFÖY TARIM SERBEST FON	PORTFÖY YÖNET M A . .		11/08/23	11/08/23	3,731	499.999,78	134.021,00
TGE PORTFÖY EMT A YABANCI BYF FON SEPET FONU	PORTFÖY YÖNET M A . .		11/08/23	11/08/23	0,118	849.874,04	7.211.000,00
Y.FONU TÜRK					Toplamı:	20999803,19	192942454,00

**E) DÖV Z (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			02/08/23	27,100	17.615.000,00	650.000,00
USD	FED			04/08/23	26,960	2.156.800,00	80.000,00
USD	FED			11/08/23	27,015	12.967.200,00	480.000,00
DÖVİZ					Toplamı:	32739000,00	1210000,00

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
GUBRF	GÜBRE FABR KALARI		04/09/23	15/08/23		10.000.000,00	30.893,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ağustos-2023**

TRT080530T19	HAZ NE	02/08/23	01/08/23	1.000.000,00	408.125,00
TRT080530T19	HAZ NE	02/08/23	01/08/23	5.000.000,00	2.040.615,00
TRT080530T19	HAZ NE	02/08/23	01/08/23	5.000.000,00	2.040.615,00
TRT080530T19	HAZ NE	02/08/23	01/08/23	20.000.000,00	8.162.450,00
TRT080530T19	HAZ NE	02/08/23	01/08/23	9.000.000,00	3.673.105,00
TRT070727T13	HAZ NE	03/08/23	02/08/23	5.000.000,00	826.275,00
TRT070727T13	HAZ NE	03/08/23	02/08/23	5.000.000,00	826.275,00
TRT140126T11	HAZ NE	04/08/23	03/08/23	5.000.000,00	793.325,00
TRT140126T11	HAZ NE	04/08/23	03/08/23	10.000.000,00	1.586.640,00
TRT140126T11	HAZ NE	04/08/23	03/08/23	5.000.000,00	793.325,00
TRT180237T13	HAZ NE	07/08/23	04/08/23	5.000.000,00	2.794.185,00
TRT180237T13	HAZ NE	07/08/23	04/08/23	5.000.000,00	2.794.185,00
TRT230233T10	HAZ NE	09/08/23	08/08/23	5.000.000,00	2.777.290,00
TRT230233T10	HAZ NE	09/08/23	08/08/23	5.000.000,00	2.777.290,00
TRT290125T15	HAZ NE	10/08/23	09/08/23	5.000.000,00	1.268.530,00
TRT190728T34	HAZ NE	10/08/23	09/08/23	5.000.000,00	3.256.275,00
TRT290125T15	HAZ NE	10/08/23	09/08/23	10.000.000,00	2.537.060,00
TRT120128T11	HAZ NE	11/08/23	10/08/23	10.000.000,00	1.582.070,00
TRT190728T34	HAZ NE	11/08/23	10/08/23	5.000.000,00	3.252.995,00
TRT120128T11	HAZ NE	11/08/23	10/08/23	5.000.000,00	791.035,00
TRT080524T17	HAZ NE	15/08/23	14/08/23	1.000.000,00	140.430,00
TRT040832T18	HAZ NE	15/08/23	14/08/23	9.000.000,00	4.121.280,00
TRT080524T17	HAZ NE	15/08/23	14/08/23	5.000.000,00	702.140,00
TRT080524T17	HAZ NE	15/08/23	14/08/23	5.000.000,00	702.140,00
TRT190728T34	HAZ NE	16/08/23	15/08/23	5.000.000,00	3.236.900,00
TRT190728T34	HAZ NE	16/08/23	15/08/23	5.000.000,00	3.236.900,00
T.REPO			Toplamı:	170000000,00	57152348,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TÜRK YE VAKIFLAR	05/09/23	04/08/23		6.777.260,27	
		T. HALK BANKASI A. .	08/09/23	07/08/23		6.801.958,90	
		TC ZIRAAT BANKASI	29/09/23	28/08/23		6.860.484,59	
		TEB A. .	01/09/23	31/08/23		550.000,00	
MEVDUAT				Toplamı:		20989703,76	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/08/23	01/08/23		10.000.000,00	
			02/08/23	01/08/23		1.150.000,00	
			02/08/23	01/08/23		3.000.000,00	
			03/08/23	02/08/23		6.350.000,00	
			04/08/23	03/08/23		800.000,00	
			07/08/23	04/08/23		6.000.000,00	
			07/08/23	04/08/23		2.000.000,00	
			08/08/23	07/08/23		3.809.000,00	
			08/08/23	07/08/23		6.191.000,00	
			08/08/23	07/08/23		5.350.000,00	
			09/08/23	08/08/23		6.000.000,00	
			09/08/23	08/08/23		670.000,00	
			09/08/23	08/08/23		3.170.000,00	
			10/08/23	09/08/23		1.830.000,00	
			11/08/23	10/08/23		5.000.000,00	

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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11/08/23	10/08/23	2.118.000,00
11/08/23	10/08/23	832.000,00
11/08/23	10/08/23	10.000.000,00
14/08/23	11/08/23	2.820.000,00
14/08/23	11/08/23	5.000.000,00
14/08/23	11/08/23	3.353.000,00
14/08/23	11/08/23	8.529.000,00
14/08/23	11/08/23	8.118.000,00
15/08/23	14/08/23	1.950.000,00
15/08/23	14/08/23	6.000.000,00
16/08/23	15/08/23	9.000.000,00
16/08/23	15/08/23	2.000.000,00
17/08/23	16/08/23	1.750.000,00
17/08/23	16/08/23	3.540.000,00
17/08/23	16/08/23	5.000.000,00
17/08/23	16/08/23	6.460.000,00
17/08/23	16/08/23	5.000.000,00
18/08/23	17/08/23	5.150.000,00
18/08/23	17/08/23	10.000.000,00
21/08/23	18/08/23	4.100.000,00
21/08/23	18/08/23	10.000.000,00
22/08/23	21/08/23	21.900.000,00
23/08/23	22/08/23	20.000.000,00
23/08/23	22/08/23	3.500.000,00
24/08/23	23/08/23	10.000.000,00
25/08/23	24/08/23	12.100.000,00
28/08/23	25/08/23	11.500.000,00
29/08/23	28/08/23	8.000.000,00
31/08/23	29/08/23	7.460.000,00
01/09/23	31/08/23	9.850.000,00

TPP Toplamı: 276350000,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_XU0301023			31/10/23	01/08/23	8.361,000	250.830,00	3,00
F_XU0301023			31/10/23	01/08/23	8.357,500	83.575,00	1,00
F_XU0301023			31/10/23	01/08/23	8.359,000	83.590,00	1,00
F_XU0301023			31/10/23	01/08/23	8.358,000	83.580,00	1,00
F_XU0301023			31/10/23	01/08/23	8.360,000	250.800,00	3,00
F_XU0301023			31/10/23	01/08/23	8.361,250	83.612,50	1,00
F_XU0301023			31/10/23	01/08/23	8.368,000	83.680,00	1,00
F_XU0301023			31/10/23	01/08/23	8.354,000	83.540,00	1,00
F_XU0301023			31/10/23	01/08/23	8.363,500	83.635,00	1,00
F_XU0301023			31/10/23	01/08/23	8.354,750	83.547,50	1,00
F_XU0301023			31/10/23	01/08/23	8.344,750	83.447,50	1,00
F_XU0301023			31/10/23	01/08/23	8.366,500	83.665,00	1,00
F_XU0301023			31/10/23	01/08/23	8.377,000	167.540,00	2,00
F_XU0301023			31/10/23	01/08/23	8.378,000	167.560,00	2,00
F_XU0301023			31/10/23	01/08/23	8.372,000	83.720,00	1,00
F_XU0301023			31/10/23	01/08/23	8.373,500	83.735,00	1,00
F_XU0301023			31/10/23	01/08/23	8.377,250	167.545,00	2,00
F_XU0301023			31/10/23	01/08/23	8.379,500	167.590,00	2,00
F_XU0301023			31/10/23	01/08/23	8.380,000	83.800,00	1,00
F_XU0301023			31/10/23	01/08/23	8.381,250	83.812,50	1,00
F_XU0301023			31/10/23	01/08/23	8.389,500	251.685,00	3,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_XU0301023	31/10/23	01/08/23	8.389,750	922.872,50	11,00
F_XU0301023	31/10/23	01/08/23	8.390,000	419.500,00	5,00
F_XU0301023	31/10/23	01/08/23	8.391,250	167.825,00	2,00
F_XU0301023	31/10/23	01/08/23	8.395,000	419.750,00	5,00
F_XU0301023	31/10/23	01/08/23	8.399,000	167.980,00	2,00
F_XU0301023	31/10/23	01/08/23	8.409,000	168.180,00	2,00
F_XU0301023	31/10/23	01/08/23	8.410,000	3.279.900,00	39,00
F_XU0301023	31/10/23	01/08/23	8.408,000	84.080,00	1,00
F_XU0301023	31/10/23	01/08/23	8.400,000	336.000,00	4,00
F_XU0301023	31/10/23	01/08/23	8.402,250	84.022,50	1,00
F_XU0301023	31/10/23	01/08/23	8.409,750	168.195,00	2,00
F_XU0301023	31/10/23	01/08/23	8.402,000	168.040,00	2,00
F_XU0301023	31/10/23	01/08/23	8.404,750	168.095,00	2,00
F_XU0301023	31/10/23	01/08/23	8.405,500	504.330,00	6,00
F_XU0301023	31/10/23	01/08/23	8.405,750	84.057,50	1,00
F_XU0301023	31/10/23	01/08/23	8.410,500	336.420,00	4,00
F_XU0301023	31/10/23	01/08/23	8.411,750	168.235,00	2,00
F_XU0301023	31/10/23	01/08/23	8.412,000	168.240,00	2,00
F_XU0301023	31/10/23	01/08/23	8.413,000	252.390,00	3,00
F_XU0301023	31/10/23	01/08/23	8.414,000	84.140,00	1,00
F_XU0301023	31/10/23	01/08/23	8.415,250	84.152,50	1,00
F_XU0301023	31/10/23	01/08/23	8.416,000	252.480,00	3,00
F_XU0301023	31/10/23	01/08/23	8.415,750	84.157,50	1,00
F_XU0301023	31/10/23	01/08/23	8.410,250	84.102,50	1,00
F_XU0301023	31/10/23	01/08/23	8.416,250	168.325,00	2,00
F_XU0301023	31/10/23	01/08/23	8.391,500	83.915,00	1,00
F_XU0301023	31/10/23	01/08/23	8.394,500	83.945,00	1,00
F_XU0301023	31/10/23	01/08/23	8.394,750	83.947,50	1,00
F_XU0301023	31/10/23	01/08/23	8.395,750	83.957,50	1,00
F_XU0301023	31/10/23	01/08/23	8.398,750	83.987,50	1,00
F_XU0301023	31/10/23	01/08/23	8.392,000	83.920,00	1,00
F_XU0301023	31/10/23	01/08/23	8.392,500	251.775,00	3,00
F_XU0301023	31/10/23	01/08/23	8.390,500	83.905,00	1,00
F_XU0301023	31/10/23	01/08/23	8.357,250	3.426.472,50	41,00
F_XU0301023	31/10/23	01/08/23	8.384,000	167.680,00	2,00
F_XU0301023	31/10/23	01/08/23	8.375,000	83.750,00	1,00
F_XU0301023	31/10/23	01/08/23	8.385,000	167.700,00	2,00
F_XU0301023	31/10/23	01/08/23	8.392,250	587.457,50	7,00
F_XU0301023	31/10/23	01/08/23	8.407,750	84.077,50	1,00
F_THYAO0823	31/08/23	16/08/23	260,380	78.114,00	3,00
F_THYAO0823	31/08/23	16/08/23	260,410	52.082,00	2,00
F_YKBNK0823	31/08/23	16/08/23	16,670	53.344,00	32,00
F_THYAO0823	31/08/23	16/08/23	260,430	26.043,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,290	26.029,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,300	52.060,00	2,00
F_THYAO0823	31/08/23	16/08/23	260,310	26.031,00	1,00
F_YKBNK0823	31/08/23	16/08/23	16,660	41.650,00	25,00
F_THYAO0823	31/08/23	16/08/23	260,360	182.252,00	7,00
F_THYAO0823	31/08/23	16/08/23	260,370	104.148,00	4,00
F_THYAO0823	31/08/23	16/08/23	260,200	52.040,00	2,00
F_THYAO0823	31/08/23	16/08/23	260,210	52.042,00	2,00
F_THYAO0823	31/08/23	16/08/23	260,220	130.110,00	5,00
F_THYAO0823	31/08/23	16/08/23	260,190	52.038,00	2,00
F_ISCTR0823	31/08/23	16/08/23	17,390	210.419,00	121,00
F_THYAO0823	31/08/23	16/08/23	260,140	52.028,00	2,00
F_THYAO0823	31/08/23	16/08/23	260,160	156.096,00	6,00
F_YKBNK0823	31/08/23	16/08/23	16,640	158.080,00	95,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_THYAO0823	31/08/23	16/08/23	260,180	52.036,00	2,00
F_YKBNK0823	31/08/23	16/08/23	16,650	1.846.485,00	1.109,00
F_SAHOL0823	31/08/23	16/08/23	60,990	24.396,00	4,00
F_SAHOL0823	31/08/23	16/08/23	61,000	24.400,00	4,00
F_SAHOL0823	31/08/23	16/08/23	60,980	42.686,00	7,00
F_THYAO0823	31/08/23	16/08/23	260,060	52.012,00	2,00
F_SAHOL0823	31/08/23	16/08/23	60,950	134.090,00	22,00
F_THYAO0823	31/08/23	16/08/23	260,120	78.036,00	3,00
F_THYAO0823	31/08/23	16/08/23	260,100	52.020,00	2,00
F_THYAO0823	31/08/23	16/08/23	260,080	26.008,00	1,00
F_YKBNK0823	31/08/23	16/08/23	16,680	115.092,00	69,00
F_ISCTR0823	31/08/23	16/08/23	17,380	106.018,00	61,00
F_SAHOL0823	31/08/23	16/08/23	61,050	18.315,00	3,00
F_SAHOL0823	31/08/23	16/08/23	61,030	61.030,00	10,00
F_ISCTR0823	31/08/23	16/08/23	17,360	697.872,00	402,00
F_SAHOL0823	31/08/23	16/08/23	61,060	48.848,00	8,00
F_SAHOL0823	31/08/23	16/08/23	61,090	48.872,00	8,00
F_ISCTR0823	31/08/23	16/08/23	17,330	899.427,00	519,00
F_THYAO0823	31/08/23	16/08/23	259,990	25.999,00	1,00
F_ISCTR0823	31/08/23	16/08/23	17,320	2.187.516,00	1.263,00
F_ISCTR0823	31/08/23	16/08/23	17,310	55.392,00	32,00
F_SAHOL0823	31/08/23	16/08/23	61,020	36.612,00	6,00
F_ISCTR0823	31/08/23	16/08/23	17,340	688.398,00	397,00
F_SAHOL0823	31/08/23	16/08/23	61,010	30.505,00	5,00
F_YKBNK0823	31/08/23	16/08/23	16,620	1.060.356,00	638,00
F_SAHOL0823	31/08/23	16/08/23	60,940	97.504,00	16,00
F_SAHOL0823	31/08/23	16/08/23	60,930	115.767,00	19,00
F_THYAO0823	31/08/23	16/08/23	259,650	181.755,00	7,00
F_SAHOL0823	31/08/23	16/08/23	60,910	127.911,00	21,00
F_ISCTR0823	31/08/23	16/08/23	17,410	34.820,00	20,00
F_YKBNK0823	31/08/23	16/08/23	16,710	33.420,00	20,00
F_THYAO0823	31/08/23	16/08/23	260,490	26.049,00	1,00
F_SAHOL0823	31/08/23	16/08/23	61,340	18.402,00	3,00
F_YKBNK0823	31/08/23	16/08/23	16,750	67.000,00	40,00
F_SAHOL0823	31/08/23	16/08/23	61,350	12.270,00	2,00
F_ISCTR0823	31/08/23	16/08/23	17,420	41.808,00	24,00
F_THYAO0823	31/08/23	16/08/23	260,110	104.044,00	4,00
F_SAHOL0823	31/08/23	16/08/23	61,210	48.968,00	8,00
F_SAHOL0823	31/08/23	16/08/23	61,240	6.124,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,400	26.040,00	1,00
F_SAHOL0823	31/08/23	16/08/23	61,170	18.351,00	3,00
F_THYAO0823	31/08/23	16/08/23	260,090	52.018,00	2,00
F_SAHOL0823	31/08/23	16/08/23	60,860	12.172,00	2,00
F_SAHOL0823	31/08/23	16/08/23	60,840	48.672,00	8,00
F_SAHOL0823	31/08/23	16/08/23	60,830	36.498,00	6,00
F_ISCTR0823	31/08/23	16/08/23	17,370	1.929.807,00	1.111,00
F_ISCTR0823	31/08/23	16/08/23	17,350	53.785,00	31,00
F_SAHOL0823	31/08/23	16/08/23	60,870	30.435,00	5,00
F_SAHOL0823	31/08/23	16/08/23	60,790	30.395,00	5,00
F_THYAO0823	31/08/23	16/08/23	258,980	25.898,00	1,00
F_YKBNK0823	31/08/23	16/08/23	16,700	33.400,00	20,00
F_THYAO0823	31/08/23	16/08/23	259,450	25.945,00	1,00
F_YKBNK0823	31/08/23	16/08/23	16,690	822.817,00	493,00
F_THYAO0823	31/08/23	16/08/23	259,820	25.982,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,840	51.968,00	2,00
F_YKBNK0823	31/08/23	16/08/23	16,610	488.334,00	294,00
F_THYAO0823	31/08/23	16/08/23	259,660	25.966,00	1,00



**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ağustos-2023**

F_THYAO0823	31/08/23	16/08/23	259,270	25.927,00	1,00
F_ISCTR0823	31/08/23	16/08/23	17,300	44.980,00	26,00
F_YKBNK0823	31/08/23	16/08/23	16,600	66.400,00	40,00
F_YKBNK0823	31/08/23	16/08/23	16,590	18.249,00	11,00
F_ISCTR0823	31/08/23	16/08/23	17,270	6.908,00	4,00
F_THYAO0823	31/08/23	16/08/23	259,230	51.846,00	2,00
F_THYAO0823	31/08/23	16/08/23	259,310	25.931,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,180	233.262,00	9,00
F_THYAO0823	31/08/23	16/08/23	259,530	25.953,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,370	129.685,00	5,00
F_ISCTR0823	31/08/23	16/08/23	17,280	24.192,00	14,00
F_THYAO0823	31/08/23	16/08/23	259,520	51.904,00	2,00
F_SAHOL0823	31/08/23	16/08/23	61,560	6.156,00	1,00
F_SAHOL0823	31/08/23	16/08/23	61,420	30.710,00	5,00
F_SAHOL0823	31/08/23	16/08/23	61,400	6.140,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,170	26.017,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,150	52.030,00	2,00
F_THYAO0823	31/08/23	16/08/23	260,230	26.023,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,280	26.028,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,330	26.033,00	1,00
F_SAHOL0823	31/08/23	16/08/23	61,930	24.772,00	4,00
F_SAHOL0823	31/08/23	16/08/23	61,910	18.573,00	3,00
F_SAHOL0823	31/08/23	16/08/23	61,940	37.164,00	6,00
F_SAHOL0823	31/08/23	16/08/23	61,920	37.152,00	6,00
F_THYAO0823	31/08/23	16/08/23	260,570	26.057,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,640	26.064,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,700	52.140,00	2,00
F_THYAO0823	31/08/23	16/08/23	260,710	26.071,00	1,00
F_SAHOL0823	31/08/23	16/08/23	61,730	18.519,00	3,00
F_THYAO0823	31/08/23	16/08/23	260,480	26.048,00	1,00
F_THYAO0823	31/08/23	16/08/23	260,240	26.024,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,120	25.912,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,030	25.903,00	1,00
F_YKBNK0823	31/08/23	16/08/23	16,580	189.012,00	114,00
F_THYAO0823	31/08/23	16/08/23	259,340	51.868,00	2,00
F_THYAO0823	31/08/23	16/08/23	259,390	155.634,00	6,00
F_SAHOL0823	31/08/23	16/08/23	61,770	6.177,00	1,00
F_ISCTR0823	31/08/23	16/08/23	17,290	5.187,00	3,00
F_SAHOL0823	31/08/23	16/08/23	61,620	30.810,00	5,00
F_SAHOL0823	31/08/23	16/08/23	61,290	30.645,00	5,00
F_THYAO0823	31/08/23	16/08/23	258,990	25.899,00	1,00
F_ISCTR0823	31/08/23	16/08/23	17,260	18.986,00	11,00
F_SAHOL0823	31/08/23	16/08/23	61,320	18.396,00	3,00
F_THYAO0823	31/08/23	16/08/23	259,170	103.668,00	4,00
F_THYAO0823	31/08/23	16/08/23	259,150	285.065,00	11,00
F_THYAO0823	31/08/23	16/08/23	259,140	25.914,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,160	103.664,00	4,00
F_SAHOL0823	31/08/23	16/08/23	61,480	18.444,00	3,00
F_THYAO0823	31/08/23	16/08/23	259,360	25.936,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,330	25.933,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,610	25.961,00	1,00
F_THYAO0823	31/08/23	16/08/23	259,510	25.951,00	1,00
F_THYAO0823	31/08/23	16/08/23	258,930	25.893,00	1,00
F_THYAO0823	31/08/23	16/08/23	258,900	51.780,00	2,00
F_THYAO0823	31/08/23	16/08/23	258,450	129.225,00	5,00
F_THYAO0823	31/08/23	16/08/23	258,440	25.844,00	1,00
F_THYAO0823	31/08/23	16/08/23	258,310	129.155,00	5,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ağustos-2023**

F_SAHOL0823	31/08/23	16/08/23	61,270	6.127,00	1,00
F_THYAO0823	31/08/23	16/08/23	258,580	25.858,00	1,00
F_THYAO0823	31/08/23	16/08/23	258,500	25.850,00	1,00
F_THYAO0823	31/08/23	16/08/23	258,300	154.980,00	6,00
F_THYAO0823	31/08/23	16/08/23	258,130	103.252,00	4,00
F_THYAO0823	31/08/23	16/08/23	258,220	77.466,00	3,00
F_THYAO0823	31/08/23	16/08/23	258,090	129.045,00	5,00
F_THYAO0823	31/08/23	16/08/23	258,080	51.616,00	2,00
F_THYAO0823	31/08/23	16/08/23	258,040	51.608,00	2,00
F_THYAO0823	31/08/23	16/08/23	258,020	25.802,00	1,00
F_THYAO0823	31/08/23	16/08/23	258,010	25.801,00	1,00
F_SAHOL0823	31/08/23	16/08/23	61,110	6.111,00	1,00
F_THYAO0823	31/08/23	16/08/23	257,620	25.762,00	1,00
F_THYAO0823	31/08/23	16/08/23	257,510	128.755,00	5,00
F_ISCTR0823	31/08/23	16/08/23	17,250	3.450,00	2,00
F_THYAO0823	31/08/23	16/08/23	257,210	25.721,00	1,00
F_THYAO0823	31/08/23	16/08/23	257,320	25.732,00	1,00
F_THYAO0823	31/08/23	16/08/23	257,600	51.520,00	2,00
F_THYAO0823	31/08/23	16/08/23	257,670	25.767,00	1,00
F_THYAO0823	31/08/23	16/08/23	257,580	25.758,00	1,00
F_THYAO0823	31/08/23	16/08/23	257,500	25.750,00	1,00
F_YKBNK0823	31/08/23	17/08/23	16,760	293.300,00	175,00
F_YKBNK0823	31/08/23	17/08/23	16,740	535.680,00	320,00
F_YKBNK0823	31/08/23	17/08/23	16,730	167.300,00	100,00
F_THYAO0823	31/08/23	17/08/23	260,540	26.054,00	1,00
F_YKBNK0823	31/08/23	17/08/23	16,750	326.625,00	195,00
F_SAHOL0823	31/08/23	17/08/23	61,770	135.894,00	22,00
F_THYAO0823	31/08/23	17/08/23	260,100	26.010,00	1,00
F_THYAO0823	31/08/23	17/08/23	259,990	77.997,00	3,00
F_YKBNK0823	31/08/23	17/08/23	16,720	60.192,00	36,00
F_THYAO0823	31/08/23	17/08/23	259,790	25.979,00	1,00
F_YKBNK0823	31/08/23	17/08/23	16,710	90.234,00	54,00
F_YKBNK0823	31/08/23	17/08/23	16,700	151.970,00	91,00
F_THYAO0823	31/08/23	17/08/23	259,410	25.941,00	1,00
F_THYAO0823	31/08/23	17/08/23	259,490	25.949,00	1,00
F_THYAO0823	31/08/23	17/08/23	259,440	25.944,00	1,00
F_THYAO0823	31/08/23	17/08/23	259,200	25.920,00	1,00
F_YKBNK0823	31/08/23	17/08/23	16,690	33.380,00	20,00
F_THYAO0823	31/08/23	17/08/23	259,530	25.953,00	1,00
F_THYAO0823	31/08/23	17/08/23	259,210	25.921,00	1,00
F_THYAO0823	31/08/23	17/08/23	259,960	25.996,00	1,00
F_SAHOL0823	31/08/23	17/08/23	61,950	24.780,00	4,00
F_THYAO0823	31/08/23	17/08/23	260,190	78.057,00	3,00
F_THYAO0823	31/08/23	17/08/23	260,200	26.020,00	1,00
F_THYAO0823	31/08/23	17/08/23	259,890	25.989,00	1,00
F_SAHOL0823	31/08/23	17/08/23	61,940	6.194,00	1,00
F_YKBNK0823	31/08/23	17/08/23	16,770	33.540,00	20,00
F_THYAO0823	31/08/23	17/08/23	261,360	26.136,00	1,00
F_THYAO0823	31/08/23	17/08/23	261,330	26.133,00	1,00
F_YKBNK0823	31/08/23	17/08/23	16,800	16.800,00	10,00
F_YKBNK0823	31/08/23	17/08/23	16,830	646.272,00	384,00
F_THYAO0823	31/08/23	17/08/23	262,760	78.828,00	3,00
F_YKBNK0823	31/08/23	17/08/23	16,840	592.768,00	352,00
F_YKBNK0823	31/08/23	17/08/23	16,820	97.556,00	58,00
F_THYAO0823	31/08/23	17/08/23	262,620	52.524,00	2,00
F_YKBNK0823	31/08/23	17/08/23	16,850	213.995,00	127,00
F_YKBNK0823	31/08/23	17/08/23	16,860	1.783.788,00	1.058,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_THYAO0823	31/08/23	17/08/23	262,290	157.374,00	6,00
F_THYAO0823	31/08/23	17/08/23	262,350	26.235,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,330	52.466,00	2,00
F_THYAO0823	31/08/23	17/08/23	262,340	26.234,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,230	26.223,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,200	78.660,00	3,00
F_THYAO0823	31/08/23	17/08/23	262,870	26.287,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,860	26.286,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,820	26.282,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,840	52.568,00	2,00
F_THYAO0823	31/08/23	17/08/23	262,280	26.228,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,400	183.680,00	7,00
F_THYAO0823	31/08/23	17/08/23	262,390	26.239,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,380	26.238,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,130	26.213,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,240	26.224,00	1,00
F_SISE0823	31/08/23	17/08/23	52,010	5.201,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,300	26.230,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,310	78.693,00	3,00
F_THYAO0823	31/08/23	17/08/23	262,260	26.226,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,170	26.217,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,920	26.292,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,800	52.560,00	2,00
F_THYAO0823	31/08/23	17/08/23	263,050	26.305,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,990	26.299,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,750	52.550,00	2,00
F_THYAO0823	31/08/23	17/08/23	262,770	26.277,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,780	26.278,00	1,00
F_THYAO0823	31/08/23	17/08/23	262,490	26.249,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,120	26.312,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,130	78.939,00	3,00
F_ISCTR0823	31/08/23	17/08/23	17,510	8.755,00	5,00
F_THYAO0823	31/08/23	17/08/23	264,160	26.416,00	1,00
F_THYAO0823	31/08/23	17/08/23	264,020	26.402,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,860	26.386,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,900	79.170,00	3,00
F_THYAO0823	31/08/23	17/08/23	264,190	26.419,00	1,00
F_THYAO0823	31/08/23	17/08/23	264,260	26.426,00	1,00
F_THYAO0823	31/08/23	17/08/23	264,250	52.850,00	2,00
F_THYAO0823	31/08/23	17/08/23	264,230	105.692,00	4,00
F_THYAO0823	31/08/23	17/08/23	264,240	79.272,00	3,00
F_THYAO0823	31/08/23	17/08/23	264,440	52.888,00	2,00
F_THYAO0823	31/08/23	17/08/23	264,450	52.890,00	2,00
F_THYAO0823	31/08/23	17/08/23	264,490	52.898,00	2,00
F_THYAO0823	31/08/23	17/08/23	264,270	26.427,00	1,00
F_ISCTR0823	31/08/23	17/08/23	17,490	54.219,00	31,00
F_THYAO0823	31/08/23	17/08/23	263,800	79.140,00	3,00
F_THYAO0823	31/08/23	17/08/23	263,640	26.364,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,740	26.374,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,470	26.347,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,550	52.710,00	2,00
F_THYAO0823	31/08/23	17/08/23	263,560	52.712,00	2,00
F_THYAO0823	31/08/23	17/08/23	263,580	52.716,00	2,00
F_THYAO0823	31/08/23	17/08/23	263,590	131.795,00	5,00
F_THYAO0823	31/08/23	17/08/23	263,570	105.428,00	4,00
F_THYAO0823	31/08/23	17/08/23	263,620	26.362,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,600	131.800,00	5,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ağustos-2023**

F_THYAO0823	31/08/23	17/08/23	263,440	105.376,00	4,00
F_THYAO0823	31/08/23	17/08/23	263,450	52.690,00	2,00
F_THYAO0823	31/08/23	17/08/23	263,350	26.335,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,180	26.318,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,290	26.329,00	1,00
F_ISCTR0823	31/08/23	17/08/23	17,460	151.902,00	87,00
F_ISCTR0823	31/08/23	17/08/23	17,450	10.470,00	6,00
F_ISCTR0823	31/08/23	17/08/23	17,440	10.464,00	6,00
F_THYAO0823	31/08/23	17/08/23	263,390	52.678,00	2,00
F_THYAO0823	31/08/23	17/08/23	263,340	52.668,00	2,00
F_ISCTR0823	31/08/23	17/08/23	17,480	76.912,00	44,00
F_THYAO0823	31/08/23	17/08/23	263,080	26.308,00	1,00
F_ISCTR0823	31/08/23	17/08/23	17,470	50.663,00	29,00
F_ISCTR0823	31/08/23	17/08/23	17,430	85.407,00	49,00
F_ISCTR0823	31/08/23	17/08/23	17,410	156.690,00	90,00
F_ISCTR0823	31/08/23	17/08/23	17,390	333.888,00	192,00
F_THYAO0823	31/08/23	17/08/23	263,320	26.332,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,160	78.948,00	3,00
F_THYAO0823	31/08/23	17/08/23	262,890	26.289,00	1,00
F_ISCTR0823	31/08/23	17/08/23	17,400	5.220,00	3,00
F_ISCTR0823	31/08/23	17/08/23	17,380	36.498,00	21,00
F_ISCTR0823	31/08/23	17/08/23	17,360	52.080,00	30,00
F_SISE0823	31/08/23	17/08/23	51,790	10.358,00	2,00
F_ISCTR0823	31/08/23	17/08/23	17,330	123.043,00	71,00
F_THYAO0823	31/08/23	17/08/23	262,190	52.438,00	2,00
F_ISCTR0823	31/08/23	17/08/23	17,340	5.202,00	3,00
F_THYAO0823	31/08/23	17/08/23	263,790	26.379,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,970	26.397,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,760	26.376,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,460	26.346,00	1,00
F_THYAO0823	31/08/23	17/08/23	263,490	105.396,00	4,00
F_ISCTR0823	31/08/23	17/08/23	17,350	1.735,00	1,00
F_ISCTR0823	31/08/23	17/08/23	17,320	3.464,00	2,00
F_ISCTR0823	31/08/23	17/08/23	17,300	50.170,00	29,00
F_ISCTR0823	31/08/23	17/08/23	17,280	19.008,00	11,00
F_SISE0823	31/08/23	17/08/23	52,200	5.220,00	1,00
F_ISCTR0823	31/08/23	17/08/23	17,310	216.375,00	125,00
F_ISCTR0823	31/08/23	17/08/23	17,420	54.002,00	31,00
F_SAHOL0823	31/08/23	17/08/23	61,710	37.026,00	6,00
F_SAHOL0823	31/08/23	17/08/23	61,560	43.092,00	7,00
F_SAHOL0823	31/08/23	17/08/23	61,510	123.020,00	20,00
F_SAHOL0823	31/08/23	17/08/23	61,500	6.150,00	1,00
F_SAHOL0823	31/08/23	17/08/23	61,750	3.328.325,00	539,00
F_SAHOL0823	31/08/23	17/08/23	61,730	123.460,00	20,00
F_SAHOL0823	31/08/23	17/08/23	61,700	49.360,00	8,00
F_SAHOL0823	31/08/23	17/08/23	61,740	407.484,00	66,00
F_SAHOL0823	31/08/23	17/08/23	61,760	24.704,00	4,00
F_SAHOL0823	31/08/23	17/08/23	61,800	1.891.080,00	306,00
F_SAHOL0823	31/08/23	17/08/23	61,790	327.487,00	53,00
F_SAHOL0823	31/08/23	17/08/23	61,780	12.356,00	2,00
F_SAHOL0823	31/08/23	17/08/23	61,680	6.168,00	1,00
F_SAHOL0823	31/08/23	17/08/23	61,820	234.916,00	38,00
F_SAHOL0823	31/08/23	17/08/23	61,880	74.256,00	12,00
F_SAHOL0823	31/08/23	17/08/23	61,900	142.370,00	23,00
F_SAHOL0823	31/08/23	17/08/23	61,920	520.128,00	84,00
F_SAHOL0823	31/08/23	17/08/23	61,910	216.685,00	35,00
F_SAHOL0823	31/08/23	17/08/23	61,890	148.536,00	24,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_SAHOL0823	31/08/23	17/08/23	61,810	24.724,00	4,00
F_SAHOL0823	31/08/23	17/08/23	61,870	86.618,00	14,00
F_SAHOL0823	31/08/23	17/08/23	61,850	24.740,00	4,00
F_SAHOL0823	31/08/23	17/08/23	61,860	12.372,00	2,00
F_SAHOL0823	31/08/23	17/08/23	61,930	161.018,00	26,00
F_SISE0823	31/08/23	18/08/23	50,980	132.548,00	26,00
F_SISE0823	31/08/23	18/08/23	50,990	209.059,00	41,00
F_SISE0823	31/08/23	18/08/23	51,000	173.400,00	34,00
F_SISE0823	31/08/23	18/08/23	51,020	147.958,00	29,00
F_SISE0823	31/08/23	18/08/23	51,010	61.212,00	12,00
F_SISE0823	31/08/23	18/08/23	51,030	56.133,00	11,00
F_SISE0823	31/08/23	18/08/23	51,040	168.432,00	33,00
F_SISE0823	31/08/23	18/08/23	51,050	245.040,00	48,00
F_SISE0823	31/08/23	18/08/23	51,070	40.856,00	8,00
F_SISE0823	31/08/23	18/08/23	51,060	81.696,00	16,00
F_SISE0823	31/08/23	18/08/23	51,090	40.872,00	8,00
F_SISE0823	31/08/23	18/08/23	51,080	66.404,00	13,00
F_SISE0823	31/08/23	18/08/23	51,110	86.887,00	17,00
F_SISE0823	31/08/23	18/08/23	51,130	444.831,00	87,00
F_SISE0823	31/08/23	18/08/23	51,100	137.970,00	27,00
F_SISE0823	31/08/23	18/08/23	51,120	107.352,00	21,00
F_SISE0823	31/08/23	18/08/23	51,140	240.358,00	47,00
F_SISE0823	31/08/23	18/08/23	51,150	25.575,00	5,00
F_SISE0823	31/08/23	18/08/23	50,960	5.096,00	1,00
F_SISE0823	31/08/23	18/08/23	50,950	40.760,00	8,00
F_ISCTR0823	31/08/23	18/08/23	16,980	140.934,00	83,00
F_ISCTR0823	31/08/23	18/08/23	16,990	8.495,00	5,00
F_SISE0823	31/08/23	18/08/23	50,850	116.955,00	23,00
F_ISCTR0823	31/08/23	18/08/23	16,950	8.475,00	5,00
F_SISE0823	31/08/23	18/08/23	50,830	50.830,00	10,00
F_SISE0823	31/08/23	18/08/23	50,810	5.081,00	1,00
F_SISE0823	31/08/23	18/08/23	50,800	10.160,00	2,00
F_SISE0823	31/08/23	18/08/23	50,780	10.156,00	2,00
F_SISE0823	31/08/23	18/08/23	50,790	5.079,00	1,00
F_SISE0823	31/08/23	18/08/23	50,750	81.200,00	16,00
F_SISE0823	31/08/23	18/08/23	50,760	60.912,00	12,00
F_SISE0823	31/08/23	18/08/23	50,740	25.370,00	5,00
F_SISE0823	31/08/23	18/08/23	50,720	86.224,00	17,00
F_SISE0823	31/08/23	18/08/23	50,710	101.420,00	20,00
F_SISE0823	31/08/23	18/08/23	50,660	233.036,00	46,00
F_SISE0823	31/08/23	18/08/23	50,650	172.210,00	34,00
F_SISE0823	31/08/23	18/08/23	50,640	207.624,00	41,00
F_SISE0823	31/08/23	18/08/23	50,630	379.725,00	75,00
F_SISE0823	31/08/23	18/08/23	50,620	60.744,00	12,00
F_SISE0823	31/08/23	18/08/23	50,610	187.257,00	37,00
F_SISE0823	31/08/23	18/08/23	50,600	678.040,00	134,00
F_SISE0823	31/08/23	18/08/23	50,590	222.596,00	44,00
F_SISE0823	31/08/23	18/08/23	50,580	359.118,00	71,00
F_SISE0823	31/08/23	18/08/23	50,570	40.456,00	8,00
F_SISE0823	31/08/23	18/08/23	50,560	45.504,00	9,00
F_SISE0823	31/08/23	18/08/23	50,550	5.055,00	1,00
F_SISE0823	31/08/23	18/08/23	50,730	187.701,00	37,00
F_SISE0823	31/08/23	18/08/23	50,690	25.345,00	5,00
F_SISE0823	31/08/23	18/08/23	50,680	897.036,00	177,00
F_SISE0823	31/08/23	18/08/23	50,540	20.216,00	4,00
F_SISE0823	31/08/23	18/08/23	50,530	20.212,00	4,00
F_SISE0823	31/08/23	18/08/23	50,670	359.757,00	71,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_SISE0823	31/08/23	18/08/23	50,770	25.385,00	5,00
F_SISE0823	31/08/23	18/08/23	50,700	25.350,00	5,00
F_SISE0823	31/08/23	18/08/23	50,860	10.172,00	2,00
F_SISE0823	31/08/23	18/08/23	50,840	101.680,00	20,00
F_SISE0823	31/08/23	18/08/23	50,890	45.801,00	9,00
F_SISE0823	31/08/23	18/08/23	50,920	15.276,00	3,00
F_SISE0823	31/08/23	18/08/23	50,900	50.900,00	10,00
F_SISE0823	31/08/23	18/08/23	50,880	10.176,00	2,00
F_SISE0823	31/08/23	18/08/23	50,500	90.900,00	18,00
F_SISE0823	31/08/23	18/08/23	50,470	20.188,00	4,00
F_SISE0823	31/08/23	18/08/23	50,480	35.336,00	7,00
F_USDTRY0923	29/09/23	28/08/23	27,077	2.707.730,00	100,00
F_USDTRY0923	29/09/23	28/08/23	27,077	1.353.870,00	50,00
F_USDTRY0923	29/09/23	28/08/23	27,077	2.707.700,00	100,00
F_USDTRY0923	29/09/23	28/08/23	27,078	6.769.375,00	250,00
FUTURES			Toplamı:	75337545,00	15100,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XU0300823			31/08/23	01/08/23	8.067,250	403.362,50	5,00
F_XU0300823			31/08/23	01/08/23	8.067,000	80.670,00	1,00
F_XU0300823			31/08/23	01/08/23	8.066,250	80.662,50	1,00
F_XU0300823			31/08/23	01/08/23	8.071,750	161.435,00	2,00
F_XU0300823			31/08/23	01/08/23	8.074,000	161.480,00	2,00
F_XU0300823			31/08/23	01/08/23	8.061,250	80.612,50	1,00
F_XU0300823			31/08/23	01/08/23	8.068,500	80.685,00	1,00
F_XU0300823			31/08/23	01/08/23	8.060,500	80.605,00	1,00
F_XU0300823			31/08/23	01/08/23	8.065,000	161.300,00	2,00
F_XU0300823			31/08/23	01/08/23	8.050,000	483.000,00	6,00
F_XU0300823			31/08/23	01/08/23	8.065,250	80.652,50	1,00
F_XU0300823			31/08/23	01/08/23	8.082,000	80.820,00	1,00
F_XU0300823			31/08/23	01/08/23	8.082,250	565.757,50	7,00
F_XU0300823			31/08/23	01/08/23	8.083,000	161.660,00	2,00
F_XU0300823			31/08/23	01/08/23	8.078,500	161.570,00	2,00
F_XU0300823			31/08/23	01/08/23	8.084,500	161.690,00	2,00
F_XU0300823			31/08/23	01/08/23	8.086,000	161.720,00	2,00
F_XU0300823			31/08/23	01/08/23	8.087,000	80.870,00	1,00
F_XU0300823			31/08/23	01/08/23	8.094,500	242.835,00	3,00
F_XU0300823			31/08/23	01/08/23	8.094,750	242.842,50	3,00
F_XU0300823			31/08/23	01/08/23	8.095,000	728.550,00	9,00
F_XU0300823			31/08/23	01/08/23	8.095,250	80.952,50	1,00
F_XU0300823			31/08/23	01/08/23	8.096,500	161.930,00	2,00
F_XU0300823			31/08/23	01/08/23	8.100,000	324.000,00	4,00
F_XU0300823			31/08/23	01/08/23	8.106,000	162.120,00	2,00
F_XU0300823			31/08/23	01/08/23	8.116,500	243.495,00	3,00
F_XU0300823			31/08/23	01/08/23	8.110,500	567.735,00	7,00
F_XU0300823			31/08/23	01/08/23	8.110,750	405.537,50	5,00
F_XU0300823			31/08/23	01/08/23	8.116,750	324.670,00	4,00
F_XU0300823			31/08/23	01/08/23	8.115,500	730.395,00	9,00
F_XU0300823			31/08/23	01/08/23	8.115,750	243.472,50	3,00
F_XU0300823			31/08/23	01/08/23	8.115,250	486.915,00	6,00
F_XU0300823			31/08/23	01/08/23	8.118,000	405.900,00	5,00
F_XU0300823			31/08/23	01/08/23	8.107,750	81.077,50	1,00
F_XU0300823			31/08/23	01/08/23	8.107,000	162.140,00	2,00
F_XU0300823			31/08/23	01/08/23	8.107,500	81.075,00	1,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_XU0300823	31/08/23	01/08/23	8.115,000	568.050,00	7,00
F_XU0300823	31/08/23	01/08/23	8.116,000	405.800,00	5,00
F_XU0300823	31/08/23	01/08/23	8.116,250	568.137,50	7,00
F_XU0300823	31/08/23	01/08/23	8.114,000	162.280,00	2,00
F_XU0300823	31/08/23	01/08/23	8.105,500	81.055,00	1,00
F_XU0300823	31/08/23	01/08/23	8.101,250	81.012,50	1,00
F_XU0300823	31/08/23	01/08/23	8.101,000	81.010,00	1,00
F_XU0300823	31/08/23	01/08/23	8.107,250	162.145,00	2,00
F_XU0300823	31/08/23	01/08/23	8.110,250	81.102,50	1,00
F_XU0300823	31/08/23	01/08/23	8.111,750	81.117,50	1,00
F_XU0300823	31/08/23	01/08/23	8.112,500	243.375,00	3,00
F_XU0300823	31/08/23	01/08/23	8.114,500	162.290,00	2,00
F_XU0300823	31/08/23	01/08/23	8.113,750	81.137,50	1,00
F_XU0300823	31/08/23	01/08/23	8.090,000	161.800,00	2,00
F_XU0300823	31/08/23	01/08/23	8.090,500	80.905,00	1,00
F_XU0300823	31/08/23	01/08/23	8.092,250	80.922,50	1,00
F_XU0300823	31/08/23	01/08/23	8.098,750	80.987,50	1,00
F_XU0300823	31/08/23	01/08/23	8.083,250	242.497,50	3,00
F_XU0300823	31/08/23	01/08/23	8.081,500	80.815,00	1,00
F_XU0300823	31/08/23	01/08/23	8.052,000	241.560,00	3,00
F_XU0300823	31/08/23	01/08/23	8.051,250	563.587,50	7,00
F_XU0300823	31/08/23	01/08/23	8.050,500	402.525,00	5,00
F_XU0300823	31/08/23	01/08/23	8.051,000	161.020,00	2,00
F_XU0300823	31/08/23	01/08/23	8.050,250	241.507,50	3,00
F_XU0300823	31/08/23	01/08/23	8.048,000	160.960,00	2,00
F_XU0300823	31/08/23	01/08/23	8.047,750	321.910,00	4,00
F_XU0300823	31/08/23	01/08/23	8.048,250	160.965,00	2,00
F_XU0300823	31/08/23	01/08/23	8.047,500	241.425,00	3,00
F_XU0300823	31/08/23	01/08/23	8.047,250	402.362,50	5,00
F_XU0300823	31/08/23	01/08/23	8.083,750	80.837,50	1,00
F_XU0300823	31/08/23	01/08/23	8.075,500	80.755,00	1,00
F_XU0300823	31/08/23	01/08/23	8.075,000	161.500,00	2,00
F_XU0300823	31/08/23	01/08/23	8.080,000	80.800,00	1,00
F_XU0300823	31/08/23	01/08/23	8.081,250	80.812,50	1,00
F_XU0300823	31/08/23	01/08/23	8.081,000	80.810,00	1,00
F_XU0300823	31/08/23	01/08/23	8.082,500	242.475,00	3,00
F_XU0300823	31/08/23	01/08/23	8.082,750	80.827,50	1,00
F_USDTRY0923	29/09/23	08/08/23	28,332	28.332,30	1,00
F_USDTRY0923	29/09/23	08/08/23	28,332	28.332,20	1,00
F_USDTRY0923	29/09/23	08/08/23	28,330	12.691.840,00	448,00
F_USDTRY0923	29/09/23	08/08/23	28,360	1.162.760,00	41,00
F_USDTRY0923	29/09/23	08/08/23	28,360	255.240,90	9,00
F_THYAO0923	29/09/23	16/08/23	267,730	107.092,00	4,00
F_YKBNK0923	29/09/23	16/08/23	17,140	53.134,00	31,00
F_THYAO0923	29/09/23	16/08/23	267,740	26.774,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,760	80.328,00	3,00
F_THYAO0923	29/09/23	16/08/23	267,690	214.152,00	8,00
F_YKBNK0923	29/09/23	16/08/23	17,130	78.798,00	46,00
F_THYAO0923	29/09/23	16/08/23	267,700	26.770,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,710	53.542,00	2,00
F_THYAO0923	29/09/23	16/08/23	267,550	267.550,00	10,00
F_ISCTR0923	29/09/23	16/08/23	17,870	223.375,00	125,00
F_THYAO0923	29/09/23	16/08/23	267,500	26.750,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,490	106.996,00	4,00
F_THYAO0923	29/09/23	16/08/23	267,390	53.478,00	2,00
F_YKBNK0923	29/09/23	16/08/23	17,110	1.887.233,00	1.103,00
F_THYAO0923	29/09/23	16/08/23	267,510	53.502,00	2,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_YKBNK0923	29/09/23	16/08/23	17,120	70.192,00	41,00
F_SAHOL0923	29/09/23	16/08/23	62,680	37.608,00	6,00
F_SAHOL0923	29/09/23	16/08/23	62,690	6.269,00	1,00
F_SAHOL0923	29/09/23	16/08/23	62,660	43.862,00	7,00
F_THYAO0923	29/09/23	16/08/23	267,470	26.747,00	1,00
F_SAHOL0923	29/09/23	16/08/23	62,630	281.835,00	45,00
F_THYAO0923	29/09/23	16/08/23	267,430	53.486,00	2,00
F_THYAO0923	29/09/23	16/08/23	267,420	26.742,00	1,00
F_SAHOL0923	29/09/23	16/08/23	62,670	6.267,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,480	53.496,00	2,00
F_ISCTR0923	29/09/23	16/08/23	17,860	101.802,00	57,00
F_YKBNK0923	29/09/23	16/08/23	17,150	963.830,00	562,00
F_SAHOL0923	29/09/23	16/08/23	62,740	81.562,00	13,00
F_SAHOL0923	29/09/23	16/08/23	62,710	62.710,00	10,00
F_ISCTR0923	29/09/23	16/08/23	17,840	190.888,00	107,00
F_SAHOL0923	29/09/23	16/08/23	62,770	50.216,00	8,00
F_THYAO0923	29/09/23	16/08/23	267,630	26.763,00	1,00
F_ISCTR0923	29/09/23	16/08/23	17,810	336.609,00	189,00
F_ISCTR0923	29/09/23	16/08/23	17,800	2.319.340,00	1.303,00
F_ISCTR0923	29/09/23	16/08/23	17,820	1.313.334,00	737,00
F_SAHOL0923	29/09/23	16/08/23	62,700	68.970,00	11,00
F_YKBNK0923	29/09/23	16/08/23	17,090	3.418,00	2,00
F_SAHOL0923	29/09/23	16/08/23	62,620	18.786,00	3,00
F_SAHOL0923	29/09/23	16/08/23	62,610	187.830,00	30,00
F_THYAO0923	29/09/23	16/08/23	266,980	160.188,00	6,00
F_THYAO0923	29/09/23	16/08/23	267,220	26.722,00	1,00
F_SAHOL0923	29/09/23	16/08/23	62,900	18.870,00	3,00
F_YKBNK0923	29/09/23	16/08/23	17,180	68.720,00	40,00
F_YKBNK0923	29/09/23	16/08/23	17,200	34.400,00	20,00
F_ISCTR0923	29/09/23	16/08/23	17,900	42.960,00	24,00
F_THYAO0923	29/09/23	16/08/23	267,450	160.470,00	6,00
F_SAHOL0923	29/09/23	16/08/23	62,890	50.312,00	8,00
F_SAHOL0923	29/09/23	16/08/23	62,920	6.292,00	1,00
F_SAHOL0923	29/09/23	16/08/23	62,850	18.855,00	3,00
F_THYAO0923	29/09/23	16/08/23	267,440	26.744,00	1,00
F_SAHOL0923	29/09/23	16/08/23	62,540	12.508,00	2,00
F_SAHOL0923	29/09/23	16/08/23	62,520	50.016,00	8,00
F_SAHOL0923	29/09/23	16/08/23	62,510	37.506,00	6,00
F_ISCTR0923	29/09/23	16/08/23	17,850	2.545.410,00	1.426,00
F_SAHOL0923	29/09/23	16/08/23	62,560	12.512,00	2,00
F_SAHOL0923	29/09/23	16/08/23	62,470	31.235,00	5,00
F_THYAO0923	29/09/23	16/08/23	266,320	26.632,00	1,00
F_YKBNK0923	29/09/23	16/08/23	17,100	102.600,00	60,00
F_ISCTR0923	29/09/23	16/08/23	17,830	19.613,00	11,00
F_SAHOL0923	29/09/23	16/08/23	62,550	18.765,00	3,00
F_THYAO0923	29/09/23	16/08/23	266,560	79.968,00	3,00
F_THYAO0923	29/09/23	16/08/23	266,720	53.344,00	2,00
F_THYAO0923	29/09/23	16/08/23	267,100	26.710,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,200	26.720,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,150	26.715,00	1,00
F_YKBNK0923	29/09/23	16/08/23	17,080	1.485.960,00	870,00
F_YKBNK0923	29/09/23	16/08/23	17,070	102.420,00	60,00
F_THYAO0923	29/09/23	16/08/23	266,950	53.390,00	2,00
F_ISCTR0923	29/09/23	16/08/23	17,780	46.228,00	26,00
F_YKBNK0923	29/09/23	16/08/23	17,060	68.240,00	40,00
F_YKBNK0923	29/09/23	16/08/23	17,050	18.755,00	11,00
F_ISCTR0923	29/09/23	16/08/23	17,750	7.100,00	4,00



**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_THYAO0923	29/09/23	16/08/23	266,310	26.631,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,500	26.650,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,580	53.316,00	2,00
F_THYAO0923	29/09/23	16/08/23	266,450	53.290,00	2,00
F_THYAO0923	29/09/23	16/08/23	266,690	26.669,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,800	26.680,00	1,00
F_ISCTR0923	29/09/23	16/08/23	17,790	3.558,00	2,00
F_ISCTR0923	29/09/23	16/08/23	17,760	24.864,00	14,00
F_THYAO0923	29/09/23	16/08/23	266,850	26.685,00	1,00
F_SAHOL0923	29/09/23	16/08/23	62,820	18.846,00	3,00
F_SAHOL0923	29/09/23	16/08/23	63,260	6.326,00	1,00
F_SAHOL0923	29/09/23	16/08/23	63,110	31.555,00	5,00
F_SAHOL0923	29/09/23	16/08/23	63,080	6.308,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,010	26.701,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,370	213.896,00	8,00
F_THYAO0923	29/09/23	16/08/23	267,400	26.740,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,330	26.733,00	1,00
F_SAHOL0923	29/09/23	16/08/23	63,250	18.975,00	3,00
F_SAHOL0923	29/09/23	16/08/23	63,340	31.670,00	5,00
F_SAHOL0923	29/09/23	16/08/23	63,350	31.675,00	5,00
F_SAHOL0923	29/09/23	16/08/23	63,510	19.053,00	3,00
F_THYAO0923	29/09/23	16/08/23	267,530	26.753,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,830	26.783,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,950	26.795,00	1,00
F_THYAO0923	29/09/23	16/08/23	267,930	53.586,00	2,00
F_THYAO0923	29/09/23	16/08/23	267,960	26.796,00	1,00
F_SAHOL0923	29/09/23	16/08/23	63,410	19.023,00	3,00
F_THYAO0923	29/09/23	16/08/23	267,620	26.762,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,250	26.625,00	1,00
F_YKBNK0923	29/09/23	16/08/23	17,040	194.256,00	114,00
F_THYAO0923	29/09/23	16/08/23	266,340	26.634,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,610	26.661,00	1,00
F_SAHOL0923	29/09/23	16/08/23	63,450	6.345,00	1,00
F_ISCTR0923	29/09/23	16/08/23	17,770	5.331,00	3,00
F_SAHOL0923	29/09/23	16/08/23	63,320	31.660,00	5,00
F_SAHOL0923	29/09/23	16/08/23	62,970	31.485,00	5,00
F_THYAO0923	29/09/23	16/08/23	266,220	26.622,00	1,00
F_ISCTR0923	29/09/23	16/08/23	17,740	19.514,00	11,00
F_SAHOL0923	29/09/23	16/08/23	63,000	18.900,00	3,00
F_THYAO0923	29/09/23	16/08/23	266,400	293.040,00	11,00
F_THYAO0923	29/09/23	16/08/23	266,350	53.270,00	2,00
F_THYAO0923	29/09/23	16/08/23	266,410	372.974,00	14,00
F_SAHOL0923	29/09/23	16/08/23	63,160	18.948,00	3,00
F_THYAO0923	29/09/23	16/08/23	266,590	133.295,00	5,00
F_THYAO0923	29/09/23	16/08/23	266,570	133.285,00	5,00
F_THYAO0923	29/09/23	16/08/23	266,440	26.644,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,710	26.671,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,810	26.681,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,170	26.617,00	1,00
F_THYAO0923	29/09/23	16/08/23	266,100	53.220,00	2,00
F_THYAO0923	29/09/23	16/08/23	265,690	159.414,00	6,00
F_THYAO0923	29/09/23	16/08/23	265,540	53.108,00	2,00
F_THYAO0923	29/09/23	16/08/23	265,520	79.656,00	3,00
F_SAHOL0923	29/09/23	16/08/23	62,950	6.295,00	1,00
F_THYAO0923	29/09/23	16/08/23	265,780	26.578,00	1,00
F_THYAO0923	29/09/23	16/08/23	265,800	26.580,00	1,00
F_THYAO0923	29/09/23	16/08/23	265,550	26.555,00	1,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_THYAO0923	29/09/23	16/08/23	265,500	132.750,00	5,00
F_THYAO0923	29/09/23	16/08/23	265,450	185.815,00	7,00
F_THYAO0923	29/09/23	16/08/23	265,420	26.542,00	1,00
F_THYAO0923	29/09/23	16/08/23	265,340	26.534,00	1,00
F_THYAO0923	29/09/23	16/08/23	265,320	106.128,00	4,00
F_THYAO0923	29/09/23	16/08/23	265,310	26.531,00	1,00
F_THYAO0923	29/09/23	16/08/23	265,210	26.521,00	1,00
F_SAHOL0923	29/09/23	16/08/23	62,810	6.281,00	1,00
F_THYAO0923	29/09/23	16/08/23	264,880	26.488,00	1,00
F_THYAO0923	29/09/23	16/08/23	264,740	132.370,00	5,00
F_ISCTR0923	29/09/23	16/08/23	17,730	3.546,00	2,00
F_THYAO0923	29/09/23	16/08/23	264,540	26.454,00	1,00
F_THYAO0923	29/09/23	16/08/23	264,450	26.445,00	1,00
F_THYAO0923	29/09/23	16/08/23	264,870	26.487,00	1,00
F_THYAO0923	29/09/23	16/08/23	264,900	26.490,00	1,00
F_THYAO0923	29/09/23	16/08/23	264,840	26.484,00	1,00
F_THYAO0923	29/09/23	16/08/23	264,780	26.478,00	1,00
F_THYAO0923	29/09/23	16/08/23	264,700	26.470,00	1,00
F_THYAO0923	29/09/23	17/08/23	264,000	26.400,00	1,00
F_THYAO0923	29/09/23	17/08/23	263,970	52.794,00	2,00
F_YKBNK0923	29/09/23	17/08/23	17,220	301.350,00	175,00
F_YKBNK0923	29/09/23	17/08/23	17,200	584.800,00	340,00
F_YKBNK0923	29/09/23	17/08/23	17,190	137.520,00	80,00
F_SAHOL0923	29/09/23	17/08/23	63,450	145.935,00	23,00
F_THYAO0923	29/09/23	17/08/23	267,740	26.774,00	1,00
F_YKBNK0923	29/09/23	17/08/23	17,210	335.595,00	195,00
F_THYAO0923	29/09/23	17/08/23	267,190	26.719,00	1,00
F_YKBNK0923	29/09/23	17/08/23	17,180	61.848,00	36,00
F_THYAO0923	29/09/23	17/08/23	267,000	26.700,00	1,00
F_YKBNK0923	29/09/23	17/08/23	17,170	92.718,00	54,00
F_THYAO0923	29/09/23	17/08/23	267,210	26.721,00	1,00
F_YKBNK0923	29/09/23	17/08/23	17,160	156.156,00	91,00
F_THYAO0923	29/09/23	17/08/23	266,630	26.663,00	1,00
F_THYAO0923	29/09/23	17/08/23	266,690	26.669,00	1,00
F_THYAO0923	29/09/23	17/08/23	266,670	53.334,00	2,00
F_THYAO0923	29/09/23	17/08/23	266,640	26.664,00	1,00
F_YKBNK0923	29/09/23	17/08/23	17,150	34.300,00	20,00
F_THYAO0923	29/09/23	17/08/23	266,780	26.678,00	1,00
F_THYAO0923	29/09/23	17/08/23	266,450	26.645,00	1,00
F_THYAO0923	29/09/23	17/08/23	267,160	26.716,00	1,00
F_THYAO0923	29/09/23	17/08/23	267,200	26.720,00	1,00
F_SAHOL0923	29/09/23	17/08/23	63,630	25.452,00	4,00
F_THYAO0923	29/09/23	17/08/23	267,400	106.960,00	4,00
F_THYAO0923	29/09/23	17/08/23	267,110	26.711,00	1,00
F_YKBNK0923	29/09/23	17/08/23	17,230	34.460,00	20,00
F_SAHOL0923	29/09/23	17/08/23	63,620	69.982,00	11,00
F_THYAO0923	29/09/23	17/08/23	268,560	26.856,00	1,00
F_THYAO0923	29/09/23	17/08/23	268,550	26.855,00	1,00
F_THYAO0923	29/09/23	17/08/23	268,510	26.851,00	1,00
F_YKBNK0923	29/09/23	17/08/23	17,260	17.260,00	10,00
F_YKBNK0923	29/09/23	17/08/23	17,290	727.909,00	421,00
F_YKBNK0923	29/09/23	17/08/23	17,300	441.150,00	255,00
F_THYAO0923	29/09/23	17/08/23	270,010	27.001,00	1,00
F_YKBNK0923	29/09/23	17/08/23	17,280	3.456,00	2,00
F_YKBNK0923	29/09/23	17/08/23	17,310	264.843,00	153,00
F_YKBNK0923	29/09/23	17/08/23	17,340	260.100,00	150,00
F_YKBNK0923	29/09/23	17/08/23	17,320	1.510.304,00	872,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_THYAO0923	29/09/23	17/08/23	269,500	107.800,00	4,00
F_THYAO0923	29/09/23	17/08/23	269,550	134.775,00	5,00
F_YKBNK0923	29/09/23	17/08/23	17,330	218.358,00	126,00
F_THYAO0923	29/09/23	17/08/23	269,400	107.760,00	4,00
F_THYAO0923	29/09/23	17/08/23	269,440	26.944,00	1,00
F_THYAO0923	29/09/23	17/08/23	269,840	26.984,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,040	54.008,00	2,00
F_THYAO0923	29/09/23	17/08/23	269,520	26.952,00	1,00
F_THYAO0923	29/09/23	17/08/23	269,350	26.935,00	1,00
F_THYAO0923	29/09/23	17/08/23	269,600	242.640,00	9,00
F_THYAO0923	29/09/23	17/08/23	269,470	26.947,00	1,00
F_SISE0923	29/09/23	17/08/23	53,460	5.346,00	1,00
F_THYAO0923	29/09/23	17/08/23	269,510	161.706,00	6,00
F_THYAO0923	29/09/23	17/08/23	269,380	26.938,00	1,00
F_THYAO0923	29/09/23	17/08/23	269,560	26.956,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,120	27.012,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,000	189.000,00	7,00
F_THYAO0923	29/09/23	17/08/23	270,250	54.050,00	2,00
F_THYAO0923	29/09/23	17/08/23	269,960	26.996,00	1,00
F_THYAO0923	29/09/23	17/08/23	269,850	26.985,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,130	27.013,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,330	108.132,00	4,00
F_ISCTR0923	29/09/23	17/08/23	17,980	8.990,00	5,00
F_THYAO0923	29/09/23	17/08/23	270,500	27.050,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,630	27.063,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,930	27.093,00	1,00
F_THYAO0923	29/09/23	17/08/23	271,310	27.131,00	1,00
F_THYAO0923	29/09/23	17/08/23	271,170	27.117,00	1,00
F_THYAO0923	29/09/23	17/08/23	271,010	27.101,00	1,00
F_THYAO0923	29/09/23	17/08/23	271,050	54.210,00	2,00
F_THYAO0923	29/09/23	17/08/23	271,140	27.114,00	1,00
F_THYAO0923	29/09/23	17/08/23	271,440	271.440,00	10,00
F_THYAO0923	29/09/23	17/08/23	271,700	163.020,00	6,00
F_ISCTR0923	29/09/23	17/08/23	17,960	55.676,00	31,00
F_THYAO0923	29/09/23	17/08/23	271,420	27.142,00	1,00
F_THYAO0923	29/09/23	17/08/23	271,000	27.100,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,950	135.475,00	5,00
F_THYAO0923	29/09/23	17/08/23	270,750	541.500,00	20,00
F_THYAO0923	29/09/23	17/08/23	270,840	27.084,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,600	135.300,00	5,00
F_THYAO0923	29/09/23	17/08/23	270,260	27.026,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,370	27.037,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,470	27.047,00	1,00
F_ISCTR0923	29/09/23	17/08/23	17,930	155.991,00	87,00
F_ISCTR0923	29/09/23	17/08/23	17,910	12.537,00	7,00
F_THYAO0923	29/09/23	17/08/23	270,560	108.224,00	4,00
F_ISCTR0923	29/09/23	17/08/23	17,920	10.752,00	6,00
F_ISCTR0923	29/09/23	17/08/23	17,950	78.980,00	44,00
F_ISCTR0923	29/09/23	17/08/23	17,940	52.026,00	29,00
F_ISCTR0923	29/09/23	17/08/23	17,900	85.920,00	48,00
F_ISCTR0923	29/09/23	17/08/23	17,880	160.920,00	90,00
F_ISCTR0923	29/09/23	17/08/23	17,860	351.842,00	197,00
F_THYAO0923	29/09/23	17/08/23	270,530	27.053,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,310	81.093,00	3,00
F_THYAO0923	29/09/23	17/08/23	270,070	27.007,00	1,00
F_ISCTR0923	29/09/23	17/08/23	17,870	5.361,00	3,00
F_THYAO0923	29/09/23	17/08/23	269,780	26.978,00	1,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_ISCTR0923	29/09/23	17/08/23	17,850	28.560,00	16,00
F_ISCTR0923	29/09/23	17/08/23	17,830	53.490,00	30,00
F_ISCTR0923	29/09/23	17/08/23	17,800	126.380,00	71,00
F_THYAO0923	29/09/23	17/08/23	269,420	26.942,00	1,00
F_SISE0923	29/09/23	17/08/23	53,220	10.644,00	2,00
F_ISCTR0923	29/09/23	17/08/23	17,810	5.343,00	3,00
F_THYAO0923	29/09/23	17/08/23	271,200	27.120,00	1,00
F_THYAO0923	29/09/23	17/08/23	270,640	162.384,00	6,00
F_ISCTR0923	29/09/23	17/08/23	17,820	1.782,00	1,00
F_ISCTR0923	29/09/23	17/08/23	17,790	3.558,00	2,00
F_ISCTR0923	29/09/23	17/08/23	17,770	51.533,00	29,00
F_ISCTR0923	29/09/23	17/08/23	17,750	19.525,00	11,00
F_SISE0923	29/09/23	17/08/23	53,630	5.363,00	1,00
F_ISCTR0923	29/09/23	17/08/23	17,780	222.250,00	125,00
F_ISCTR0923	29/09/23	17/08/23	17,840	8.920,00	5,00
F_ISCTR0923	29/09/23	17/08/23	17,890	55.459,00	31,00
F_SAHOL0923	29/09/23	17/08/23	63,390	44.373,00	7,00
F_SAHOL0923	29/09/23	17/08/23	63,240	44.268,00	7,00
F_SAHOL0923	29/09/23	17/08/23	63,190	132.699,00	21,00
F_SAHOL0923	29/09/23	17/08/23	63,430	1.008.537,00	159,00
F_SAHOL0923	29/09/23	17/08/23	63,420	101.472,00	16,00
F_SAHOL0923	29/09/23	17/08/23	63,500	260.350,00	41,00
F_SAHOL0923	29/09/23	17/08/23	63,410	82.433,00	13,00
F_SAHOL0923	29/09/23	17/08/23	63,440	976.976,00	154,00
F_SAHOL0923	29/09/23	17/08/23	63,470	76.164,00	12,00
F_SAHOL0923	29/09/23	17/08/23	63,530	400.239,00	63,00
F_SAHOL0923	29/09/23	17/08/23	63,550	571.950,00	90,00
F_SAHOL0923	29/09/23	17/08/23	63,460	38.076,00	6,00
F_SAHOL0923	29/09/23	17/08/23	63,480	939.504,00	148,00
F_SAHOL0923	29/09/23	17/08/23	63,490	584.108,00	92,00
F_SAHOL0923	29/09/23	17/08/23	63,580	483.208,00	76,00
F_SAHOL0923	29/09/23	17/08/23	63,600	1.742.640,00	274,00
F_SAHOL0923	29/09/23	17/08/23	63,540	25.416,00	4,00
F_SAHOL0923	29/09/23	17/08/23	63,510	146.073,00	23,00
F_THYAO0923	29/09/23	17/08/23	271,410	27.141,00	1,00
F_SAHOL0923	29/09/23	17/08/23	63,520	139.744,00	22,00
F_SAHOL0923	29/09/23	17/08/23	63,570	76.284,00	12,00
F_SAHOL0923	29/09/23	17/08/23	63,610	190.830,00	30,00
F_SAHOL0923	29/09/23	17/08/23	63,590	50.872,00	8,00
F_SAHOL0923	29/09/23	17/08/23	63,640	63.640,00	10,00
F_SISE0923	29/09/23	18/08/23	52,390	193.843,00	37,00
F_SISE0923	29/09/23	18/08/23	52,410	115.302,00	22,00
F_SISE0923	29/09/23	18/08/23	52,400	251.520,00	48,00
F_SISE0923	29/09/23	18/08/23	52,420	99.598,00	19,00
F_SISE0923	29/09/23	18/08/23	52,430	47.187,00	9,00
F_SISE0923	29/09/23	18/08/23	52,440	120.612,00	23,00
F_SISE0923	29/09/23	18/08/23	52,450	351.415,00	67,00
F_SISE0923	29/09/23	18/08/23	52,460	68.198,00	13,00
F_SISE0923	29/09/23	18/08/23	52,470	57.717,00	11,00
F_SISE0923	29/09/23	18/08/23	52,490	31.494,00	6,00
F_SISE0923	29/09/23	18/08/23	52,500	162.750,00	31,00
F_SISE0923	29/09/23	18/08/23	52,510	42.008,00	8,00
F_SISE0923	29/09/23	18/08/23	52,530	225.879,00	43,00
F_SISE0923	29/09/23	18/08/23	52,520	36.764,00	7,00
F_SISE0923	29/09/23	18/08/23	52,540	609.464,00	116,00
F_SISE0923	29/09/23	18/08/23	52,550	26.275,00	5,00
F_SISE0923	29/09/23	18/08/23	52,480	62.976,00	12,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Ağustos-2023**

F_SISE0923	29/09/23	18/08/23	52,380	36.666,00	7,00
F_SISE0923	29/09/23	18/08/23	52,350	10.470,00	2,00
F_SISE0923	29/09/23	18/08/23	52,360	5.236,00	1,00
F_ISCTR0923	29/09/23	18/08/23	17,450	139.600,00	80,00
F_ISCTR0923	29/09/23	18/08/23	17,460	13.968,00	8,00
F_SISE0923	29/09/23	18/08/23	52,250	188.100,00	36,00
F_SISE0923	29/09/23	18/08/23	52,240	104.480,00	20,00
F_SISE0923	29/09/23	18/08/23	52,210	5.221,00	1,00
F_SISE0923	29/09/23	18/08/23	52,200	20.880,00	4,00
F_SISE0923	29/09/23	18/08/23	52,160	151.264,00	29,00
F_SISE0923	29/09/23	18/08/23	52,130	255.437,00	49,00
F_SISE0923	29/09/23	18/08/23	52,110	41.688,00	8,00
F_SISE0923	29/09/23	18/08/23	52,120	57.332,00	11,00
F_SISE0923	29/09/23	18/08/23	52,060	135.356,00	26,00
F_SISE0923	29/09/23	18/08/23	52,080	1.510.320,00	290,00
F_SISE0923	29/09/23	18/08/23	52,050	182.175,00	35,00
F_SISE0923	29/09/23	18/08/23	52,040	150.916,00	29,00
F_SISE0923	29/09/23	18/08/23	52,030	306.977,00	59,00
F_SISE0923	29/09/23	18/08/23	52,020	176.868,00	34,00
F_SISE0923	29/09/23	18/08/23	52,010	244.447,00	47,00
F_SISE0923	29/09/23	18/08/23	52,000	785.200,00	151,00
F_SISE0923	29/09/23	18/08/23	51,980	353.464,00	68,00
F_SISE0923	29/09/23	18/08/23	51,990	41.592,00	8,00
F_SISE0923	29/09/23	18/08/23	52,090	26.045,00	5,00
F_SISE0923	29/09/23	18/08/23	51,960	25.980,00	5,00
F_SISE0923	29/09/23	18/08/23	52,180	57.398,00	11,00
F_SISE0923	29/09/23	18/08/23	52,170	26.085,00	5,00
F_SISE0923	29/09/23	18/08/23	52,100	57.310,00	11,00
F_SISE0923	29/09/23	18/08/23	52,070	46.863,00	9,00
F_SISE0923	29/09/23	18/08/23	52,260	20.904,00	4,00
F_SISE0923	29/09/23	18/08/23	52,320	26.160,00	5,00
F_SISE0923	29/09/23	18/08/23	52,330	15.699,00	3,00
F_SISE0923	29/09/23	18/08/23	52,300	83.680,00	16,00
F_SISE0923	29/09/23	18/08/23	51,900	93.420,00	18,00
F_SISE0923	29/09/23	18/08/23	51,950	5.195,00	1,00
F_SISE0923	29/09/23	18/08/23	51,890	15.567,00	3,00
F_SISE0923	29/09/23	18/08/23	51,880	41.504,00	8,00

Toplamı: 76611618,40 15100,00

**686868825,31 423297190,00**