

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-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	:	256.249.509,56
E-) Katılma Payı Sayısı	:	111.757.735,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,292902
B-)Önceki Ay Pay Fiyatı (TL)	:	2,239551
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	40,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,72
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	21,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	29,29
d-)Özel Sektör Tahvili	:	0,98
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,07
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,82
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,93
o-)Yatırım Fonu	:	23,42
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,49
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 Vadesi	:	523,45
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	23.632.675,30
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	62.141.103,28

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																			
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISTR91N2			350.000,10	8,426871	28/09/23					25,740000	9.009.002,57	22,26	4,40	3,52
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISTR91N2			-50.000,00	8,426871	29/09/23					25,740000	-1.287.000,00	-3,18	-0,63	-0,50
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			155.000,00	28,102559	02/08/23					59,700000	9.253.500,00	22,87	4,52	3,61
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-25.000,00	28,102559	29/09/23					59,700000	-1.492.500,00	-3,69	-0,73	-0,58
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			150.000,00	48,453333	02/08/23					54,650000	8.197.500,00	20,25	4,00	3,20
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			35.000,00	152,504082	02/08/23					242,500000	8.487.500,00	20,97	4,15	3,31
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			500.000,00	14,230000	22/09/23					18,460000	9.230.000,00	22,80	4,51	3,60
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-50.000,00	14,230000	29/09/23					18,460000	-923.000,00	-2,28	-0,45	-0,36
GRUP TOPLAMI								1.065.000,10								40.475.002,57	100,00	19,77	15,80

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GRUP TOPLAMI								500.000,00									13.688.350,00	100,00	0,24							
GRUP TOPLAMI								500.000,00										13.688.350,00	100,00	0,24						
DİĞER																										
Döviz																										
USD	USD	FED			USD			2.279.638,02	24,815812	29/09/23					27,376700	62.408.966,18	0,00	0,00	24,35							
GRUP TOPLAMI								2.279.638,02										62.408.966,18	0,00	0,00	24,35					
GRUP TOPLAMI								2.279.638,02										62.408.966,18	0,00	0,00	24,35					
FON PORTFÖY DEĞERİ																204.730.216,88										93,56

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	204.730.216,88	79,89 %
B-)HAZIR DEĞERLER	48.759.935,19	19,03 %
C-)ALACAKLAR	3.748.652,20	1,46 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-989.294,71	-0,39 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	256.249.509,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	571.319,02	0,2230 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	323,02	0,0001 %
Kayda Alma Ücreti	12.812,48	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	26.706,25	0,0104 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	-97.342,56	-0,0380 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	256,99	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.911,58	0,0015 %
Diğer Harcamalar	169,78	0,0001 %
BİST KYD Ücreti	1.616,03	0,0006 %
Otomatik BPP Faiz BSMV	1.789,05	0,0007 %
	521.561,64	0,2035 %

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							
YKBNK	YAPI VE KRED BANKASI A. .			20/09/23	16,520	24.780,00	1.500,00
YKBNK	YAPI VE KRED BANKASI A. .			20/09/23	16,480	8.240,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .			20/09/23	16,490	404.005,00	24.500,00
YKBNK	YAPI VE KRED BANKASI A. .			20/09/23	16,540	8.270,00	500,00
ISCTR	T.I BANKASI A.S.			20/09/23	22,840	47.964,00	2.100,00
YKBNK	YAPI VE KRED BANKASI A. .			20/09/23	16,550	695.100,00	42.000,00

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YKBNK	YAPI VE KRED BANKASI A. .	20/09/23	16,560	478.584,00	28.900,00
YKBNK	YAPI VE KRED BANKASI A. .	20/09/23	16,600	18.260,00	1.100,00
YKBNK	YAPI VE KRED BANKASI A. .	20/09/23	16,610	16.610,00	1.000,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,800	22.800,00	1.000,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,680	38.556,00	1.700,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,820	68.460,00	3.000,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,860	45.720,00	2.000,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,720	124.960,00	5.500,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,700	72.640,00	3.200,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,660	47.586,00	2.100,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,740	281.976,00	12.400,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,760	473.408,00	20.800,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,780	255.136,00	11.200,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,900	22.900,00	1.000,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,920	22.920,00	1.000,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,880	22.880,00	1.000,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,640	11.320,00	500,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,620	199.056,00	8.800,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,580	101.610,00	4.500,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,560	11.280,00	500,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,600	637.320,00	28.200,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,540	263.718,00	11.700,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,520	22.520,00	1.000,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,500	123.750,00	5.500,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,480	123.640,00	5.500,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,460	101.070,00	4.500,00
ISCTR	T.I BANKASI A.S.	20/09/23	22,440	44.880,00	2.000,00
ISCTR	T.I BANKASI A.S.	26/09/23	25,660	238.638,00	9.300,00
ISCTR	T.I BANKASI A.S.	29/09/23	25,740	1.287.000,00	50.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/09/23	59,700	1.492.500,00	25.000,00
YKBNK	YAPI VE KRED BANKASI A. .	29/09/23	18,460	923.000,00	50.000,00

HISSE TÜRK Toplamı: 8783057,00 375000,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT040832T18	HAZ NE		04/08/32	22/09/23	188,547	942.734,88	500.000,00
TAHVİL TÜRK							
						942734,88	500000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
TYH - TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	TEB PORTFÖY YÖNET M A. .		01/09/23	01/09/23	1,009	1.237.324,43	1.225.961,00
TBE-TEB PORTFÖY SA LIK VE B YOTEKNOLOJ DE KEN FON	TEB PORTFÖY YÖNET M A. .		05/09/23	05/09/23	1,417	265.482,17	187.335,00
GMC - TEB PORTFÖY GÜMÜ FON SEPET FONU	TEB PORTFÖY YÖNET M A. .		05/09/23	05/09/23	1,842	410.619,19	222.918,00
IJT - PORTFÖY TARIM SERBEST FON	PORTFÖY YÖNET M A. .		05/09/23	05/09/23	4,011	530.179,05	132.184,00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNET M A. .		06/09/23	06/09/23	0,372	189.761,66	510.326,00
TYH - TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	TEB PORTFÖY YÖNET M A. .		07/09/23	07/09/23	1,047	418.664,40	400.000,00

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MTX-TEB PORTFÖY METAVERSE VE DJTAL TEKNOLOJLER	TEB PORTFÖY YÖNETİM A.Ş.	08/09/23	08/09/23	1,785	315.776,86	176.929,00
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJLER DEKON FON	TEB PORTFÖY YÖNETİM A.Ş.	08/09/23	08/09/23	1,579	284.510,82	180.211,00
TGE PORTFÖY EMT A YABANCI BYF FON SEPET FONU	PORTFÖY YÖNETİM A.Ş.	08/09/23	08/09/23	0,116	458.810,19	3.957.000,00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNETİM A.Ş.	21/09/23	21/09/23	0,374	561.301,50	1.500.000,00
TRR TEB Portföy Beinci Serbest Fon	TEB PORTFÖY YÖNETİM A.Ş.	21/09/23	21/09/23	1,897	1.043.560,10	550.000,00
TYH - TEB PORTFÖY H SSE SENED FONU (H SSE SENED YÖNÜM FON)	TEB PORTFÖY YÖNETİM A.Ş.	22/09/23	22/09/23	0,999	999.215,00	1.000.000,00
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJLER DEKON FON	TEB PORTFÖY YÖNETİM A.Ş.	25/09/23	25/09/23	1,549	387.177,50	250.000,00
TBE-TEB PORTFÖY SALIK VE BİYOTEKNOLOJ DEKON FON	TEB PORTFÖY YÖNETİM A.Ş.	25/09/23	25/09/23	1,406	492.166,85	350.000,00
MTX-TEB PORTFÖY METAVERSE VE DJTAL TEKNOLOJLER	TEB PORTFÖY YÖNETİM A.Ş.	25/09/23	25/09/23	1,737	347.337,80	200.000,00
GMC - TEB PORTFÖY GÜMÜŞ FON SEPET FONU	TEB PORTFÖY YÖNETİM A.Ş.	25/09/23	25/09/23	1,782	499.089,08	280.000,00
IJT - PORTFÖY TARIM SERBEST FON	PORTFÖY YÖNETİM A.Ş.	25/09/23	25/09/23	3,977	596.589,15	150.000,00
TGE PORTFÖY EMT A YABANCI BYF FON SEPET FONU	PORTFÖY YÖNETİM A.Ş.	25/09/23	25/09/23	0,117	880.342,50	7.500.000,00
Y.FONU TÜRK				Toplamı:	9917908,25	18772864,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/09/23	26,840	5.368.000,00	200.000,00
USD	FED			15/09/23	26,925	2.692.500,00	100.000,00
USD	FED			20/09/23	27,010	12.154.500,00	450.000,00
DÖVİZ				Toplamı:		20215000,00	750000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALISLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT180625T13	HAZ NE		18/06/25	25/09/23	391,522	1.957.610,97	500.000,00
TAHVİL TÜRK				Toplamı:		1957610,97	500000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230233T10	HAZ NE		04/09/23	01/09/23		2.000.000,00	1.080.310,00
TRT100124T17	HAZ NE		02/10/23	29/09/23		5.000.000,00	1.244.475,00
TRT100124T17	HAZ NE		02/10/23	29/09/23		5.000.000,00	1.244.475,00
T.REPO				Toplamı:		12000000,00	3569260,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TÜRK YE VAKIFLAR	17/10/23	05/09/23		6.955.511,50	

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T. HALK BANKASI A. .	18/10/23	08/09/23	6.980.859,74
TC ZIRAAT BANKASI	01/11/23	29/09/23	6.374.005,43

MEVDUAT Toplamı: 20310376,67

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/09/23	01/09/23		1.750.000,00	
			05/09/23	04/09/23		10.000.000,00	
			05/09/23	04/09/23		1.600.000,00	
			06/09/23	05/09/23		8.000.000,00	
			06/09/23	05/09/23		3.400.000,00	
			06/09/23	05/09/23		1.200.000,00	
			07/09/23	06/09/23		2.200.000,00	
			07/09/23	06/09/23		7.000.000,00	
			08/09/23	07/09/23		10.000.000,00	
			08/09/23	07/09/23		3.150.000,00	
			11/09/23	08/09/23		2.200.000,00	
			11/09/23	08/09/23		9.680.000,00	
			11/09/23	08/09/23		320.000,00	
			12/09/23	11/09/23		7.000.000,00	
			12/09/23	11/09/23		2.500.000,00	
			13/09/23	12/09/23		5.000.000,00	
			13/09/23	12/09/23		2.750.000,00	
			14/09/23	13/09/23		2.150.000,00	
			14/09/23	13/09/23		5.000.000,00	
			15/09/23	14/09/23		1.750.000,00	
			18/09/23	15/09/23		1.420.000,00	
			19/09/23	18/09/23		1.000.000,00	
			20/09/23	19/09/23		1.670.000,00	
			20/09/23	19/09/23		10.000.000,00	
			21/09/23	20/09/23		7.200.000,00	
			21/09/23	20/09/23		10.000.000,00	
			22/09/23	21/09/23		5.000.000,00	
			22/09/23	21/09/23		10.000.000,00	
			22/09/23	21/09/23		5.000.000,00	
			25/09/23	22/09/23		7.080.000,00	
			26/09/23	25/09/23		8.000.000,00	
			26/09/23	25/09/23		2.450.000,00	
			27/09/23	26/09/23		6.450.000,00	
			28/09/23	27/09/23		2.450.000,00	
			28/09/23	27/09/23		39.000,00	
			28/09/23	27/09/23		9.961.000,00	
			29/09/23	28/09/23		8.000.000,00	
			29/09/23	28/09/23		2.000.000,00	
			02/10/23	29/09/23		630.000,00	

TPP Toplamı: 185000000,00

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_ISCTR0923			29/09/23	20/09/23	22,890	50.358,00	22,00
F_ISCTR0923			29/09/23	20/09/23	22,880	9.152,00	4,00
F_YKBNK0923			29/09/23	20/09/23	16,690	25.035,00	15,00
F_YKBNK0923			29/09/23	20/09/23	16,680	8.340,00	5,00

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F_YKBNK0923	29/09/23	20/09/23	16,660	408.170,00	245,00
F_ISCTR0923	29/09/23	20/09/23	23,070	48.447,00	21,00
F_YKBNK0923	29/09/23	20/09/23	16,710	8.355,00	5,00
F_ISCTR0923	29/09/23	20/09/23	23,050	57.625,00	25,00
F_YKBNK0923	29/09/23	20/09/23	16,720	710.600,00	425,00
F_YKBNK0923	29/09/23	20/09/23	16,730	466.767,00	279,00
F_YKBNK0923	29/09/23	20/09/23	16,780	20.136,00	12,00
F_YKBNK0923	29/09/23	20/09/23	16,770	23.478,00	14,00
F_ISCTR0923	29/09/23	20/09/23	23,030	23.030,00	10,00
F_ISCTR0923	29/09/23	20/09/23	23,010	234.702,00	102,00
F_ISCTR0923	29/09/23	20/09/23	23,020	11.510,00	5,00
F_ISCTR0923	29/09/23	20/09/23	22,990	455.202,00	198,00
F_ISCTR0923	29/09/23	20/09/23	22,980	22.980,00	10,00
F_ISCTR0923	29/09/23	20/09/23	23,000	23.000,00	10,00
F_ISCTR0923	29/09/23	20/09/23	22,970	284.828,00	124,00
F_ISCTR0923	29/09/23	20/09/23	22,910	38.947,00	17,00
F_ISCTR0923	29/09/23	20/09/23	22,950	114.750,00	50,00
F_ISCTR0923	29/09/23	20/09/23	22,930	61.911,00	27,00
F_ISCTR0923	29/09/23	20/09/23	23,090	46.180,00	20,00
F_ISCTR0923	29/09/23	20/09/23	22,940	11.470,00	5,00
F_ISCTR0923	29/09/23	20/09/23	22,920	11.460,00	5,00
F_ISCTR0923	29/09/23	20/09/23	23,150	11.575,00	5,00
F_ISCTR0923	29/09/23	20/09/23	23,130	23.130,00	10,00
F_ISCTR0923	29/09/23	20/09/23	23,140	11.570,00	5,00
F_ISCTR0923	29/09/23	20/09/23	23,100	11.550,00	5,00
F_ISCTR0923	29/09/23	20/09/23	22,800	22.800,00	10,00
F_ISCTR0923	29/09/23	20/09/23	22,860	201.168,00	88,00
F_ISCTR0923	29/09/23	20/09/23	22,820	102.690,00	45,00
F_ISCTR0923	29/09/23	20/09/23	22,850	22.850,00	10,00
F_ISCTR0923	29/09/23	20/09/23	22,830	47.943,00	21,00
F_ISCTR0923	29/09/23	20/09/23	22,840	596.124,00	261,00
F_ISCTR0923	29/09/23	20/09/23	22,780	243.746,00	107,00
F_ISCTR0923	29/09/23	20/09/23	22,750	11.375,00	5,00
F_ISCTR0923	29/09/23	20/09/23	22,760	11.380,00	5,00
F_ISCTR0923	29/09/23	20/09/23	22,740	115.974,00	51,00
F_ISCTR0923	29/09/23	20/09/23	22,730	9.092,00	4,00
F_ISCTR0923	29/09/23	20/09/23	22,720	124.960,00	55,00
F_ISCTR0923	29/09/23	20/09/23	22,700	102.150,00	45,00
F_ISCTR0923	29/09/23	20/09/23	22,680	45.360,00	20,00
F_ISCTR0923	29/09/23	26/09/23	25,780	239.754,00	93,00
F_ISCTR0923	29/09/23	27/09/23	25,090	155.558,00	62,00
F_ISCTR0923	29/09/23	27/09/23	25,080	100.320,00	40,00
F_ISCTR0923	29/09/23	27/09/23	25,070	50.140,00	20,00
F_ISCTR0923	29/09/23	27/09/23	25,100	336.340,00	134,00
F_ISCTR0923	29/09/23	27/09/23	25,110	808.542,00	322,00
F_ISCTR0923	29/09/23	27/09/23	25,120	587.808,00	234,00
F_YKBNK0923	29/09/23	27/09/23	17,260	84.574,00	49,00
F_YKBNK0923	29/09/23	27/09/23	17,250	3.023.925,00	1.753,00
F_ISCTR0923	29/09/23	27/09/23	25,140	266.484,00	106,00
F_ISCTR0923	29/09/23	27/09/23	25,150	482.880,00	192,00
F_ISCTR0923	29/09/23	27/09/23	25,160	1.484.440,00	590,00
F_ISCTR0923	29/09/23	27/09/23	25,170	224.013,00	89,00
F_YKBNK0923	29/09/23	27/09/23	17,270	69.080,00	40,00
F_ISCTR0923	29/09/23	27/09/23	25,180	606.838,00	241,00
F_SISE0923	29/09/23	27/09/23	54,410	43.528,00	8,00
F_YKBNK0923	29/09/23	27/09/23	17,280	34.560,00	20,00
F_SISE0923	29/09/23	27/09/23	54,390	54.390,00	10,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_ISCTR0923	29/09/23	27/09/23	25,060	150.360,00	60,00
F_YKBNK0923	29/09/23	27/09/23	17,240	63.788,00	37,00
F_ISCTR0923	29/09/23	27/09/23	25,040	275.440,00	110,00
F_YKBNK0923	29/09/23	27/09/23	17,230	923.528,00	536,00
F_ISCTR0923	29/09/23	27/09/23	25,050	250.500,00	100,00
F_YKBNK0923	29/09/23	27/09/23	17,220	1.782.270,00	1.035,00
F_ISCTR0923	29/09/23	27/09/23	25,030	585.702,00	234,00
F_ISCTR0923	29/09/23	27/09/23	25,020	87.570,00	35,00
F_YKBNK0923	29/09/23	27/09/23	17,210	428.529,00	249,00
F_ISCTR0923	29/09/23	27/09/23	25,010	550.220,00	220,00
F_ISCTR0923	29/09/23	27/09/23	25,000	70.000,00	28,00
F_SISE0923	29/09/23	27/09/23	54,370	32.622,00	6,00
F_SISE0923	29/09/23	27/09/23	54,400	70.720,00	13,00
F_SISE0923	29/09/23	27/09/23	54,470	92.599,00	17,00
F_SISE0923	29/09/23	27/09/23	54,480	1.312.968,00	241,00
F_ISCTR0923	29/09/23	27/09/23	24,990	269.892,00	108,00
F_ISCTR0923	29/09/23	27/09/23	24,980	187.350,00	75,00
F_SISE0923	29/09/23	27/09/23	54,490	1.542.067,00	283,00
F_THYAO0923	29/09/23	27/09/23	233,120	23.312,00	1,00
F_SISE0923	29/09/23	27/09/23	54,500	327.000,00	60,00
F_SAHOL0923	29/09/23	27/09/23	58,540	286.846,00	49,00
F_SAHOL0923	29/09/23	27/09/23	58,530	298.503,00	51,00
F_SISE0923	29/09/23	27/09/23	54,520	697.856,00	128,00
F_THYAO0923	29/09/23	27/09/23	233,240	46.648,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,140	46.628,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,510	257.444,00	44,00
F_THYAO0923	29/09/23	27/09/23	233,050	69.915,00	3,00
F_THYAO0923	29/09/23	27/09/23	233,000	163.100,00	7,00
F_SISE0923	29/09/23	27/09/23	54,450	81.675,00	15,00
F_THYAO0923	29/09/23	27/09/23	232,960	116.480,00	5,00
F_THYAO0923	29/09/23	27/09/23	232,950	139.770,00	6,00
F_SAHOL0923	29/09/23	27/09/23	58,620	158.274,00	27,00
F_THYAO0923	29/09/23	27/09/23	232,940	69.882,00	3,00
F_THYAO0923	29/09/23	27/09/23	232,930	209.637,00	9,00
F_THYAO0923	29/09/23	27/09/23	232,970	116.485,00	5,00
F_THYAO0923	29/09/23	27/09/23	232,910	23.291,00	1,00
F_THYAO0923	29/09/23	27/09/23	232,920	209.628,00	9,00
F_THYAO0923	29/09/23	27/09/23	232,900	23.290,00	1,00
F_THYAO0923	29/09/23	27/09/23	232,890	46.578,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,610	152.386,00	26,00
F_THYAO0923	29/09/23	27/09/23	232,850	69.855,00	3,00
F_THYAO0923	29/09/23	27/09/23	232,840	23.284,00	1,00
F_SISE0923	29/09/23	27/09/23	54,510	496.041,00	91,00
F_SISE0923	29/09/23	27/09/23	54,530	523.488,00	96,00
F_SISE0923	29/09/23	27/09/23	54,570	38.199,00	7,00
F_SISE0923	29/09/23	27/09/23	54,540	2.072.520,00	380,00
F_SAHOL0923	29/09/23	27/09/23	58,780	52.902,00	9,00
F_THYAO0923	29/09/23	27/09/23	233,520	163.464,00	7,00
F_THYAO0923	29/09/23	27/09/23	233,670	46.734,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,610	140.166,00	6,00
F_SAHOL0923	29/09/23	27/09/23	58,760	70.512,00	12,00
F_SISE0923	29/09/23	27/09/23	54,560	49.104,00	9,00
F_THYAO0923	29/09/23	27/09/23	233,390	70.017,00	3,00
F_SISE0923	29/09/23	27/09/23	54,550	27.275,00	5,00
F_THYAO0923	29/09/23	27/09/23	233,130	46.626,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,070	46.614,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,060	69.918,00	3,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_THYAO0923	29/09/23	27/09/23	232,980	186.384,00	8,00
F_THYAO0923	29/09/23	27/09/23	232,990	139.794,00	6,00
F_THYAO0923	29/09/23	27/09/23	232,830	46.566,00	2,00
F_THYAO0923	29/09/23	27/09/23	232,800	232.800,00	10,00
F_THYAO0923	29/09/23	27/09/23	232,790	162.953,00	7,00
F_THYAO0923	29/09/23	27/09/23	232,810	162.967,00	7,00
F_THYAO0923	29/09/23	27/09/23	232,820	162.974,00	7,00
F_THYAO0923	29/09/23	27/09/23	232,860	23.286,00	1,00
F_SAHOL0923	29/09/23	27/09/23	58,720	170.288,00	29,00
F_THYAO0923	29/09/23	27/09/23	232,770	69.831,00	3,00
F_THYAO0923	29/09/23	27/09/23	232,780	69.834,00	3,00
F_THYAO0923	29/09/23	27/09/23	232,700	23.270,00	1,00
F_THYAO0923	29/09/23	27/09/23	232,690	23.269,00	1,00
F_THYAO0923	29/09/23	27/09/23	232,630	46.526,00	2,00
F_THYAO0923	29/09/23	27/09/23	232,590	46.518,00	2,00
F_THYAO0923	29/09/23	27/09/23	232,650	23.265,00	1,00
F_THYAO0923	29/09/23	27/09/23	232,660	46.532,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,160	69.948,00	3,00
F_THYAO0923	29/09/23	27/09/23	233,170	116.585,00	5,00
F_THYAO0923	29/09/23	27/09/23	233,090	23.309,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,030	23.303,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,040	23.304,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,200	46.640,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,730	328.888,00	56,00
F_THYAO0923	29/09/23	27/09/23	233,330	46.666,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,270	23.327,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,550	23.355,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,470	46.694,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,460	23.346,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,500	93.400,00	4,00
F_THYAO0923	29/09/23	27/09/23	233,490	163.443,00	7,00
F_THYAO0923	29/09/23	27/09/23	233,280	23.328,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,630	70.089,00	3,00
F_SAHOL0923	29/09/23	27/09/23	58,750	105.750,00	18,00
F_SAHOL0923	29/09/23	27/09/23	58,740	99.858,00	17,00
F_THYAO0923	29/09/23	27/09/23	233,570	186.856,00	8,00
F_THYAO0923	29/09/23	27/09/23	233,620	23.362,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,600	46.720,00	2,00
F_SISE0923	29/09/23	27/09/23	54,460	87.136,00	16,00
F_SISE0923	29/09/23	27/09/23	54,420	10.884,00	2,00
F_THYAO0923	29/09/23	27/09/23	234,100	46.820,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,850	46.770,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,780	46.756,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,790	70.137,00	3,00
F_SISE0923	29/09/23	27/09/23	54,440	27.220,00	5,00
F_SAHOL0923	29/09/23	27/09/23	58,710	311.163,00	53,00
F_SAHOL0923	29/09/23	27/09/23	58,700	193.710,00	33,00
F_THYAO0923	29/09/23	27/09/23	233,770	23.377,00	1,00
F_SAHOL0923	29/09/23	27/09/23	58,690	170.201,00	29,00
F_SAHOL0923	29/09/23	27/09/23	58,680	58.680,00	10,00
F_SISE0923	29/09/23	27/09/23	54,380	32.628,00	6,00
F_SAHOL0923	29/09/23	27/09/23	58,770	52.893,00	9,00
F_THYAO0923	29/09/23	27/09/23	233,810	46.762,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,800	23.380,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,820	46.764,00	2,00
F_SISE0923	29/09/23	27/09/23	54,360	10.872,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,920	93.568,00	4,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_THYAO0923	29/09/23	27/09/23	233,760	46.752,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,810	58.810,00	10,00
F_SAHOL0923	29/09/23	27/09/23	58,800	35.280,00	6,00
F_THYAO0923	29/09/23	27/09/23	234,180	23.418,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,200	23.420,00	1,00
F_SAHOL0923	29/09/23	27/09/23	58,650	11.730,00	2,00
F_YKBNK0923	29/09/23	27/09/23	17,200	318.200,00	185,00
F_THYAO0923	29/09/23	27/09/23	234,270	46.854,00	2,00
F_YKBNK0923	29/09/23	27/09/23	17,190	326.610,00	190,00
F_YKBNK0923	29/09/23	27/09/23	17,180	213.032,00	124,00
F_THYAO0923	29/09/23	27/09/23	233,830	93.532,00	4,00
F_YKBNK0923	29/09/23	27/09/23	17,170	346.834,00	202,00
F_YKBNK0923	29/09/23	27/09/23	17,160	137.280,00	80,00
F_SAHOL0923	29/09/23	27/09/23	58,600	64.460,00	11,00
F_THYAO0923	29/09/23	27/09/23	234,850	46.970,00	2,00
F_THYAO0923	29/09/23	27/09/23	234,880	23.488,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,860	70.458,00	3,00
F_THYAO0923	29/09/23	27/09/23	234,910	23.491,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,230	70.269,00	3,00
F_THYAO0923	29/09/23	27/09/23	234,150	70.245,00	3,00
F_SAHOL0923	29/09/23	27/09/23	58,840	5.884,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,350	23.435,00	1,00
F_SAHOL0923	29/09/23	27/09/23	58,860	17.658,00	3,00
F_SAHOL0923	29/09/23	27/09/23	58,850	117.700,00	20,00
F_THYAO0923	29/09/23	27/09/23	234,460	23.446,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,380	23.438,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,360	46.872,00	2,00
F_THYAO0923	29/09/23	27/09/23	234,300	23.430,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,330	23.433,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,240	70.272,00	3,00
F_THYAO0923	29/09/23	27/09/23	234,430	23.443,00	1,00
F_THYAO0923	29/09/23	27/09/23	234,370	46.874,00	2,00
F_THYAO0923	29/09/23	27/09/23	234,220	46.844,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,830	11.766,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,650	23.365,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,710	46.742,00	2,00
F_THYAO0923	29/09/23	27/09/23	233,690	186.952,00	8,00
F_THYAO0923	29/09/23	27/09/23	233,700	607.620,00	26,00
F_THYAO0923	29/09/23	27/09/23	233,660	23.366,00	1,00
F_THYAO0923	29/09/23	27/09/23	233,720	163.604,00	7,00
F_THYAO0923	29/09/23	27/09/23	233,730	46.746,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,790	94.064,00	16,00
F_THYAO0923	29/09/23	27/09/23	233,450	46.690,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,630	76.219,00	13,00
F_SAHOL0923	29/09/23	27/09/23	58,590	11.718,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,500	181.350,00	31,00
F_SAHOL0923	29/09/23	27/09/23	58,520	35.112,00	6,00
F_SAHOL0923	29/09/23	27/09/23	58,550	257.620,00	44,00
F_SAHOL0923	29/09/23	27/09/23	58,670	11.734,00	2,00
F_SAHOL0923	29/09/23	27/09/23	58,490	146.225,00	25,00
F_SAHOL0923	29/09/23	27/09/23	58,480	298.248,00	51,00
F_SAHOL0923	29/09/23	27/09/23	58,560	76.128,00	13,00
F_SAHOL0923	29/09/23	27/09/23	58,570	204.995,00	35,00
F_SAHOL0923	29/09/23	27/09/23	58,580	23.432,00	4,00
F_SAHOL0923	29/09/23	27/09/23	58,470	1.321.422,00	226,00
F_SAHOL0923	29/09/23	27/09/23	58,440	222.072,00	38,00
F_SAHOL0923	29/09/23	27/09/23	58,430	210.348,00	36,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_SAHOL0923	29/09/23	27/09/23	58,410	110.979,00	19,00
F_SAHOL0923	29/09/23	27/09/23	58,460	309.838,00	53,00
F_SAHOL0923	29/09/23	27/09/23	58,450	227.955,00	39,00
F_SAHOL0923	29/09/23	27/09/23	58,420	81.788,00	14,00
F_SAHOL0923	29/09/23	27/09/23	58,400	297.840,00	51,00
F_SAHOL0923	29/09/23	27/09/23	58,390	29.195,00	5,00
F_SAHOL0923	29/09/23	29/09/23	59,460	5.946,00	1,00
F_SAHOL0923	29/09/23	29/09/23	59,470	5.947,00	1,00
F_SAHOL0923	29/09/23	29/09/23	59,500	273.700,00	46,00
F_SAHOL0923	29/09/23	29/09/23	59,510	5.951,00	1,00
F_SAHOL0923	29/09/23	29/09/23	59,520	5.952,00	1,00
F_SISE0923	29/09/23	29/09/23	54,000	324.000,00	60,00
F_SISE0923	29/09/23	29/09/23	54,030	48.627,00	9,00
F_SISE0923	29/09/23	29/09/23	54,050	113.505,00	21,00
F_SISE0923	29/09/23	29/09/23	54,040	5.404,00	1,00
F_THYAO0923	29/09/23	29/09/23	245,190	73.557,00	3,00
F_THYAO0923	29/09/23	29/09/23	245,180	73.554,00	3,00
F_THYAO0923	29/09/23	29/09/23	245,320	367.980,00	15,00
F_THYAO0923	29/09/23	29/09/23	245,290	24.529,00	1,00
F_THYAO0923	29/09/23	29/09/23	245,330	294.396,00	12,00
F_THYAO0923	29/09/23	29/09/23	245,310	49.062,00	2,00
F_THYAO0923	29/09/23	29/09/23	245,280	196.224,00	8,00
F_THYAO0923	29/09/23	29/09/23	245,350	98.140,00	4,00
F_THYAO0923	29/09/23	29/09/23	245,340	49.068,00	2,00
F_SISE0923	29/09/23	29/09/23	53,990	48.591,00	9,00

FUTURES Toplamı: 44430593,00 13150,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XU0301023			31/10/23	05/09/23	8.994,000	5.126.580,00	57,00
F_XU0301023			31/10/23	05/09/23	8.993,500	89.935,00	1,00
F_XU0301023			31/10/23	05/09/23	8.993,000	179.860,00	2,00
F_XU0301023			31/10/23	05/09/23	8.992,000	2.697.600,00	30,00
F_XU0301023			31/10/23	22/09/23	8.680,750	260.422,50	3,00
F_XU0301023			31/10/23	22/09/23	8.680,250	86.802,50	1,00
F_XU0301023			31/10/23	22/09/23	8.680,000	347.200,00	4,00
F_XU0301023			31/10/23	22/09/23	8.680,500	173.610,00	2,00
F_ISCTR1023			31/10/23	27/09/23	25,850	103.400,00	40,00
F_ISCTR1023			31/10/23	27/09/23	25,840	129.200,00	50,00
F_ISCTR1023			31/10/23	27/09/23	25,860	429.276,00	166,00
F_ISCTR1023			31/10/23	27/09/23	25,870	755.404,00	292,00
F_ISCTR1023			31/10/23	27/09/23	25,880	657.352,00	254,00
F_YKBNK1023			31/10/23	27/09/23	17,780	51.562,00	29,00
F_YKBNK1023			31/10/23	27/09/23	17,770	3.115.081,00	1.753,00
F_ISCTR1023			31/10/23	27/09/23	25,900	269.360,00	104,00
F_ISCTR1023			31/10/23	27/09/23	25,910	476.744,00	184,00
F_ISCTR1023			31/10/23	27/09/23	25,930	381.171,00	147,00
F_ISCTR1023			31/10/23	27/09/23	25,920	1.368.576,00	528,00
F_YKBNK1023			31/10/23	27/09/23	17,800	35.600,00	20,00
F_YKBNK1023			31/10/23	27/09/23	17,790	71.160,00	40,00
F_ISCTR1023			31/10/23	27/09/23	25,940	661.470,00	255,00
F_YKBNK1023			31/10/23	27/09/23	17,830	35.660,00	20,00
F_SISE1023			31/10/23	27/09/23	56,030	33.618,00	6,00
F_SISE1023			31/10/23	27/09/23	56,000	56.000,00	10,00
F_ISCTR1023			31/10/23	27/09/23	25,820	129.100,00	50,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_YKBNK1023	31/10/23	27/09/23	17,760	65.712,00	37,00
F_ISCTR1023	31/10/23	27/09/23	25,830	25.830,00	10,00
F_YKBNK1023	31/10/23	27/09/23	17,750	951.400,00	536,00
F_ISCTR1023	31/10/23	27/09/23	25,810	309.720,00	120,00
F_ISCTR1023	31/10/23	27/09/23	25,800	283.800,00	110,00
F_YKBNK1023	31/10/23	27/09/23	17,740	1.836.090,00	1.035,00
F_ISCTR1023	31/10/23	27/09/23	25,790	577.696,00	224,00
F_ISCTR1023	31/10/23	27/09/23	25,780	136.634,00	53,00
F_YKBNK1023	31/10/23	27/09/23	17,730	441.477,00	249,00
F_ISCTR1023	31/10/23	27/09/23	25,770	530.862,00	206,00
F_ISCTR1023	31/10/23	27/09/23	25,760	36.064,00	14,00
F_SISE1023	31/10/23	27/09/23	55,980	33.588,00	6,00
F_SISE1023	31/10/23	27/09/23	56,010	33.606,00	6,00
F_SISE1023	31/10/23	27/09/23	56,070	151.389,00	27,00
F_SISE1023	31/10/23	27/09/23	56,100	605.880,00	108,00
F_ISCTR1023	31/10/23	27/09/23	25,750	303.850,00	118,00
F_ISCTR1023	31/10/23	27/09/23	25,740	167.310,00	65,00
F_SISE1023	31/10/23	27/09/23	56,090	342.149,00	61,00
F_THYAO1023	31/10/23	27/09/23	239,870	23.987,00	1,00
F_SISE1023	31/10/23	27/09/23	56,110	44.888,00	8,00
F_THYAO1023	31/10/23	27/09/23	239,970	23.997,00	1,00
F_SAHOL1023	31/10/23	27/09/23	60,280	150.700,00	25,00
F_SAHOL1023	31/10/23	27/09/23	60,270	301.350,00	50,00
F_SAHOL1023	31/10/23	27/09/23	60,260	283.222,00	47,00
F_SISE1023	31/10/23	27/09/23	56,140	488.418,00	87,00
F_SISE1023	31/10/23	27/09/23	56,130	336.780,00	60,00
F_THYAO1023	31/10/23	27/09/23	240,010	72.003,00	3,00
F_SAHOL1023	31/10/23	27/09/23	60,250	144.600,00	24,00
F_THYAO1023	31/10/23	27/09/23	239,900	95.960,00	4,00
F_SAHOL1023	31/10/23	27/09/23	60,430	6.043,00	1,00
F_SAHOL1023	31/10/23	27/09/23	60,340	72.408,00	12,00
F_THYAO1023	31/10/23	27/09/23	239,810	239.810,00	10,00
F_THYAO1023	31/10/23	27/09/23	239,820	383.712,00	16,00
F_THYAO1023	31/10/23	27/09/23	239,860	23.986,00	1,00
F_SISE1023	31/10/23	27/09/23	56,060	39.242,00	7,00
F_SISE1023	31/10/23	27/09/23	56,120	2.772.328,00	494,00
F_THYAO1023	31/10/23	27/09/23	239,830	143.898,00	6,00
F_SAHOL1023	31/10/23	27/09/23	60,360	30.180,00	5,00
F_SAHOL1023	31/10/23	27/09/23	60,490	60.490,00	10,00
F_THYAO1023	31/10/23	27/09/23	239,750	167.825,00	7,00
F_THYAO1023	31/10/23	27/09/23	239,740	47.948,00	2,00
F_SISE1023	31/10/23	27/09/23	56,190	50.571,00	9,00
F_THYAO1023	31/10/23	27/09/23	239,960	23.996,00	1,00
F_SAHOL1023	31/10/23	27/09/23	60,510	60.510,00	10,00
F_THYAO1023	31/10/23	27/09/23	240,130	48.026,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,220	72.066,00	3,00
F_THYAO1023	31/10/23	27/09/23	240,300	48.060,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,380	168.266,00	7,00
F_SISE1023	31/10/23	27/09/23	56,150	2.566.055,00	457,00
F_THYAO1023	31/10/23	27/09/23	240,370	24.037,00	1,00
F_SISE1023	31/10/23	27/09/23	56,160	78.624,00	14,00
F_THYAO1023	31/10/23	27/09/23	240,470	192.376,00	8,00
F_THYAO1023	31/10/23	27/09/23	240,560	96.224,00	4,00
F_SISE1023	31/10/23	27/09/23	56,170	44.936,00	8,00
F_SISE1023	31/10/23	27/09/23	56,180	22.472,00	4,00
F_THYAO1023	31/10/23	27/09/23	239,920	47.984,00	2,00
F_THYAO1023	31/10/23	27/09/23	239,850	623.610,00	26,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_THYAO1023	31/10/23	27/09/23	239,700	503.370,00	21,00
F_ISCTR1023	31/10/23	27/09/23	25,890	25.890,00	10,00
F_THYAO1023	31/10/23	27/09/23	239,790	47.958,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,450	562.185,00	93,00
F_THYAO1023	31/10/23	27/09/23	239,780	95.912,00	4,00
F_THYAO1023	31/10/23	27/09/23	239,650	287.580,00	12,00
F_THYAO1023	31/10/23	27/09/23	239,550	47.910,00	2,00
F_THYAO1023	31/10/23	27/09/23	239,500	119.750,00	5,00
F_THYAO1023	31/10/23	27/09/23	239,510	47.902,00	2,00
F_THYAO1023	31/10/23	27/09/23	239,630	47.926,00	2,00
F_THYAO1023	31/10/23	27/09/23	239,760	47.952,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,030	144.018,00	6,00
F_THYAO1023	31/10/23	27/09/23	239,910	47.982,00	2,00
F_THYAO1023	31/10/23	27/09/23	239,940	47.988,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,020	72.006,00	3,00
F_THYAO1023	31/10/23	27/09/23	240,060	48.012,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,460	429.266,00	71,00
F_THYAO1023	31/10/23	27/09/23	240,200	48.040,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,500	60.500,00	10,00
F_THYAO1023	31/10/23	27/09/23	240,310	72.093,00	3,00
F_THYAO1023	31/10/23	27/09/23	240,170	24.017,00	1,00
F_THYAO1023	31/10/23	27/09/23	240,330	48.066,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,480	216.432,00	9,00
F_THYAO1023	31/10/23	27/09/23	240,320	24.032,00	1,00
F_THYAO1023	31/10/23	27/09/23	240,410	48.082,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,340	96.136,00	4,00
F_THYAO1023	31/10/23	27/09/23	240,390	48.078,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,470	102.799,00	17,00
F_SAHOL1023	31/10/23	27/09/23	60,480	96.768,00	16,00
F_THYAO1023	31/10/23	27/09/23	240,350	48.070,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,520	114.988,00	19,00
F_SISE1023	31/10/23	27/09/23	56,080	56.080,00	10,00
F_THYAO1023	31/10/23	27/09/23	240,510	48.102,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,630	48.126,00	2,00
F_THYAO1023	31/10/23	27/09/23	241,030	48.206,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,720	168.504,00	7,00
F_THYAO1023	31/10/23	27/09/23	240,640	96.256,00	4,00
F_SAHOL1023	31/10/23	27/09/23	60,410	48.328,00	8,00
F_SISE1023	31/10/23	27/09/23	55,990	33.594,00	6,00
F_SISE1023	31/10/23	27/09/23	55,970	11.194,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,540	30.270,00	5,00
F_THYAO1023	31/10/23	27/09/23	240,770	96.308,00	4,00
F_THYAO1023	31/10/23	27/09/23	240,680	48.136,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,550	60.550,00	10,00
F_THYAO1023	31/10/23	27/09/23	240,800	48.160,00	2,00
F_SISE1023	31/10/23	27/09/23	56,020	56.020,00	10,00
F_SAHOL1023	31/10/23	27/09/23	60,530	24.212,00	4,00
F_THYAO1023	31/10/23	27/09/23	241,050	48.210,00	2,00
F_THYAO1023	31/10/23	27/09/23	241,220	72.366,00	3,00
F_YKBNK1023	31/10/23	27/09/23	17,720	327.820,00	185,00
F_YKBNK1023	31/10/23	27/09/23	17,710	336.490,00	190,00
F_YKBNK1023	31/10/23	27/09/23	17,690	357.338,00	202,00
F_YKBNK1023	31/10/23	27/09/23	17,700	219.480,00	124,00
F_YKBNK1023	31/10/23	27/09/23	17,680	141.440,00	80,00
F_SAHOL1023	31/10/23	27/09/23	60,380	211.330,00	35,00
F_THYAO1023	31/10/23	27/09/23	241,000	72.300,00	3,00
F_SAHOL1023	31/10/23	27/09/23	60,580	6.058,00	1,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_THYAO1023	31/10/23	27/09/23	241,200	24.120,00	1,00
F_THYAO1023	31/10/23	27/09/23	241,180	48.236,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,590	127.239,00	21,00
F_THYAO1023	31/10/23	27/09/23	241,380	24.138,00	1,00
F_THYAO1023	31/10/23	27/09/23	241,230	24.123,00	1,00
F_THYAO1023	31/10/23	27/09/23	241,210	48.242,00	2,00
F_THYAO1023	31/10/23	27/09/23	241,100	144.660,00	6,00
F_THYAO1023	31/10/23	27/09/23	241,300	72.390,00	3,00
F_SAHOL1023	31/10/23	27/09/23	60,570	12.114,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,600	12.120,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,580	1.106.668,00	46,00
F_THYAO1023	31/10/23	27/09/23	240,430	24.043,00	1,00
F_SAHOL1023	31/10/23	27/09/23	60,420	12.084,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,440	12.088,00	2,00
F_THYAO1023	31/10/23	27/09/23	240,690	48.138,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,350	102.595,00	17,00
F_SAHOL1023	31/10/23	27/09/23	60,330	42.231,00	7,00
F_SAHOL1023	31/10/23	27/09/23	60,370	12.074,00	2,00
F_SAHOL1023	31/10/23	27/09/23	60,320	24.128,00	4,00
F_SAHOL1023	31/10/23	27/09/23	60,230	96.368,00	16,00
F_SAHOL1023	31/10/23	27/09/23	60,240	186.744,00	31,00
F_SAHOL1023	31/10/23	27/09/23	60,220	204.748,00	34,00
F_SAHOL1023	31/10/23	27/09/23	60,210	216.756,00	36,00
F_SAHOL1023	31/10/23	27/09/23	60,290	114.551,00	19,00
F_SAHOL1023	31/10/23	27/09/23	60,300	60.300,00	10,00
F_SAHOL1023	31/10/23	27/09/23	60,200	198.660,00	33,00
F_SAHOL1023	31/10/23	27/09/23	60,190	252.798,00	42,00
F_SAHOL1023	31/10/23	27/09/23	60,150	288.720,00	48,00
F_SAHOL1023	31/10/23	27/09/23	60,140	330.770,00	55,00
F_SAHOL1023	31/10/23	27/09/23	60,130	102.221,00	17,00
F_SAHOL1023	31/10/23	27/09/23	60,160	228.608,00	38,00
F_SAHOL1023	31/10/23	27/09/23	60,180	1.576.716,00	262,00
F_SAHOL1023	31/10/23	27/09/23	60,170	84.238,00	14,00
F_SAHOL1023	31/10/23	27/09/23	60,120	72.144,00	12,00
F_SAHOL1023	31/10/23	27/09/23	60,110	306.561,00	51,00
F_SAHOL1023	31/10/23	29/09/23	61,400	6.140,00	1,00
F_SAHOL1023	31/10/23	29/09/23	61,410	6.141,00	1,00
F_SAHOL1023	31/10/23	29/09/23	61,460	98.336,00	16,00
F_SAHOL1023	31/10/23	29/09/23	61,450	184.350,00	30,00
F_SAHOL1023	31/10/23	29/09/23	61,440	12.288,00	2,00
F_SISE1023	31/10/23	29/09/23	55,780	200.808,00	36,00
F_SISE1023	31/10/23	29/09/23	55,790	167.370,00	30,00
F_SISE1023	31/10/23	29/09/23	55,810	50.229,00	9,00
F_SISE1023	31/10/23	29/09/23	55,830	117.243,00	21,00
F_SISE1023	31/10/23	29/09/23	55,820	5.582,00	1,00
F_THYAO1023	31/10/23	29/09/23	253,020	126.510,00	5,00
F_THYAO1023	31/10/23	29/09/23	253,010	202.408,00	8,00
F_THYAO1023	31/10/23	29/09/23	253,090	25.309,00	1,00
F_THYAO1023	31/10/23	29/09/23	253,050	126.525,00	5,00
F_THYAO1023	31/10/23	29/09/23	253,110	101.244,00	4,00
F_THYAO1023	31/10/23	29/09/23	253,060	75.918,00	3,00
F_THYAO1023	31/10/23	29/09/23	253,120	25.312,00	1,00
F_THYAO1023	31/10/23	29/09/23	253,080	253.080,00	10,00
F_THYAO1023	31/10/23	29/09/23	253,040	75.912,00	3,00
F_THYAO1023	31/10/23	29/09/23	253,100	202.480,00	8,00
F_THYAO1023	31/10/23	29/09/23	253,130	50.626,00	2,00
F_SISE1023	31/10/23	29/09/23	55,770	16.731,00	3,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Eylül-2023

Toplamı:	49435851,00	10750,00
	352993131,77	24491024,00