

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-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	:	216.467.078,76
E-) Katılma Payı Sayısı	:	127.233.458,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,701338
B-)Önceki Ay Pay Fiyatı (TL)	:	1,687425
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,20
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	30,59
b-)Hazine Bonosu	:	1,74
c-)Devlet Tahvili	:	23,75
d-)Özel Sektör Tahvili	:	0,98
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	5,05
g-)TPP-TPP Borçlanma	:	5,17
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,84
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,67
o-)Yatırım Fonu	:	19,03
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,18
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,03
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	848,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	27.914.582,10
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	29.325.503,83

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.			TRAIISCTR91N2	900.000,10			6,199163	14/03/23			80100511		12,970000	11.673.001,30	37,48	7,24	5,39	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2	-400.000,00			6,199163	31/03/23			80100511		12,970000	-5.188.000,00	-16,65	-3,22	-2,40	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5	200.000,00			21,023173	02/03/23					39,560000	7.912.000,00	25,39	4,90	3,66	
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3	150.000,00			47,200000	03/03/23					42,320000	6.348.000,00	20,37	3,93	2,93	
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3	50.000,00			42,320000	31/03/23					42,320000	2.116.000,00	6,79	1,31	0,98	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5	60.000,00			120,000000	03/03/23					118,500000	7.110.000,00	22,82	4,41	3,28	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5	10.000,00			118,500000	31/03/23					118,500000	1.185.000,00	3,80	0,73	0,55	
GRUP TOPLAMI								970.000,10												
GRUP TOPLAMI								970.000,10												
BORÇLANMA SENETLERİ																				

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON

Mart-2023

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)			
Devlet Tahvili																						
TRT040832T18	TL	HAZİNE	04/08/32	3411	TRT040832T18	0,00	2	8.000.000,00	152,463200	16/03/23	-3,384870		76472986		174,116656	13.929.332,46	23,16	8,63	6,43			
GRUP TOPLAMI								8.000.000,00											13.929.332,46	23,16	8,63	6,43
Eurobond Türk																						
US900123CV04	USD	HAZİNE	09/08/24	494	US900123CV04	6,84	2	800.000,00	101,666500	27/12/22	6,828188				100,420861	15.387.046,70	25,60	9,56	7,11			
US900123AW05	USD	HAZİNE	05/02/25	674	US900123AW05	4,28	2	500.000,00	114,864600	29/01/21	7,239514				101,559194	9.725.917,81	16,17	6,03	4,49			
US900123CQ19	USD	HAZİNE	24/10/28	2031	US900123CQ19	5,93	2	300.000,00	100,483000	09/11/21	8,531792				92,870208	5.336.285,02	8,87	3,31	2,47			
US900123CY43	USD	HAZİNE	13/03/30	2536	US900123CY43	9,21	2	200.000,00	79,452900	31/05/22	8,773751				83,028167	3.180.510,16	5,29	1,97	1,47			
GRUP TOPLAMI								1.800.000,00											33.629.759,69	55,93	20,87	15,54
Özel Sektör																						
TRFERGL42313	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	07/04/23	4	TRFERGL42313	25,00		5.000.000,00	89,188000	12/10/22	25,785900				99,748906	4.987.445,32	8,29	3,09	2,30			
TRFTTLK42319	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/23	22	TRFTTLK42319	13,32	1	5.000.000,00	100,000000	27/10/22	28,853279				111,596839	5.579.841,97	9,28	3,46	2,58			
TRSTISB62911	TL	T.IŞ BANKASI A.S.	06/06/29	2256	TRSTISB62911	0,00	4	2.000.000,00	103,807900	09/08/21	11,644297		74592656		100,302255	2.006.045,10	3,34	1,24	0,93			
GRUP TOPLAMI								12.000.000,00											12.573.332,39	20,91	7,79	5,81
GRUP TOPLAMI								21.800.000,00											60.132.424,54	100,00	37,29	27,78
MEVDUAT																						
TC ZİRAAT BANKASI	TL		10/04/23	7		28,50		4.950.874,84		03/03/23				5.097.773,40	28,500000	5.070.389,41	31,80	3,14	2,34			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		17/04/23	14		29,50		5.476.338,80		14/03/23				5.626.825,59	29,500000	5.564.366,00	34,90	3,45	2,57			
AKBANK T.A.Ş.	TL		18/04/23	15		29,50		5.221.917,81		13/03/23				5.373.854,16	29,500000	5.310.017,36	33,30	3,29	2,45			
GRUP TOPLAMI								15.649.131,45											15.944.772,77	100,00	9,88	7,36
GRUP TOPLAMI								15.649.131,45											15.944.772,77	100,00	9,88	7,36
TPP																						
TPP			03/04/23	0		18,50		1.472.235,21	18,500000	31/03/23			122517	1.472.235,21	18,500000	1.472.235,21	100,00	0,91	0,68			
GRUP TOPLAMI								1.472.235,21											1.472.235,21	100,00	0,91	0,68
GRUP TOPLAMI								1.472.235,21											1.472.235,21	100,00	0,91	0,68
DİĞER																						
Y.Fonu Türk																						
AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00458			21.100.000,00	0,271312	10/02/23					0,266849	5.630.513,90	14,26	3,49	2,60			
GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00260			2.650.000,00	1,302742	10/02/23					1,294997	3.431.742,05	8,69	2,13	1,59			
IJT - İŞ PORTFÖY TARIM SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00712			1.400.000,00	1,887965	10/02/23					2,513766	3.519.272,40	8,91	2,18	1,63			
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00237			2.950.000,00	0,991011	10/02/23					1,140363	3.364.070,85	8,52	2,09	1,55			
TBE-TEB PORTFÖY SAĞLIK VE BİYOTEKNOLOJİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00310			3.210.000,00	1,008159	10/02/23					1,026509	3.295.093,89	8,34	2,04	1,52			
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYTISB00042			65.900.000,00	0,077271	10/02/23					0,082765	5.454.213,50	13,81	3,38	2,52			
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00286			2.900.000,00	1,070954	10/02/23					1,114160	3.231.064,00	8,18	2,00	1,49			
TUA TEB PORTFÖY ALTIN FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBK00030			13.000.000,00	0,222324	08/02/23					0,274869	3.573.297,00	9,05	2,21	1,65			
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHWWWW			14.100.000,00	0,239505	15/03/23					0,567276	7.998.591,60	20,24	4,96	3,70			
GRUP TOPLAMI								127.210.000,00											39.497.859,19	100,00	24,48	18,25
GRUP TOPLAMI								127.210.000,00											39.497.859,19	100,00	24,48	18,25
TÜREV																						
Futures																						
Uzun																						
F_SISE0323	TL				TRVXIST03I28			500,00	42,860000	30/03/23					42,320000	2.116.000,00	0,00	0,00	0,00			
F_THYAO0323	TL				TRVXIST03IF4			100,00	122,060000	30/03/23					118,500000	1.185.000,00	0,00	0,00	0,00			
F_XU0300423	TL				TRVXIST03FB9			150,00	5,422,000000	20/03/23					5,350,000000	8.025.000,00	0,00	0,00	0,00			
Kısa																						
F_GARAN0323	TL				TRVXIST03HI0			3.500,00	28,340000	01/03/23					27,860000	9.751.000,00	0,00	0,00	0,00			
F_ISCTR0323	TL				TRVXIST03HU5			1.000,00	13,510000	30/03/23					12,970000	1.297.000,00	0,00	0,00	0,00			
F_ISCTR0423	TL				TRVXIST03KF0			5.000,00	12,830000	31/03/23					12,280000	6.140.000,00	0,00	0,00	0,00			
F_SAHOL0423	TL				TRVXIST03KL8			2.000,00	39,690000	29/03/23					38,610000	7.722.000,00	0,00	0,00	0,00			
F_SISE0423	TL				TRVXIST03KN4			2.000,00	43,560000	30/03/23					43,120000	8.624.000,00	0,00	0,00	0,00			
F_THYAO0423	TL				TRVXIST03KS3			700,00	124,170000	30/03/23					120,600000	8.442.000,00	0,00	0,00	0,00			
F_USDTRY0623	TL				TRVXIST02ZP9			1.250,00	21,598600	30/03/23					21,395500	26.744.375,00	0,00	0,00	0,00			
F_YKBNK0323	TL				TRVXIST03IY5			8.000,00	9,890000	01/03/23					9,570000	7.656.000,00	0,00	0,00	0,00			
GRUP TOPLAMI								24.200,00											87.702.375,00	0,00	0,00	0,00
GRUP TOPLAMI								24.200,00											87.702.375,00	0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								13.137.656,20								13.137.656,20	100,00	8,14				
GRUP TOPLAMI								13.137.656,20											13.137.656,20	100,00	8,14	
GRUP TOPLAMI								13.137.656,20											13.137.656,20	100,00	8,14	
DİĞER																						
Döviz																						
USD	USD	FED			USD			1.452.477,05	19,113043	31/03/23					19,153200	27.819.583,43	0,00	0,00	12,85			

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON

Mart-2023

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)		
GRUP TOPLAMI								1.452.477,05									27.819.583,43	0,00	0,00	12,85	
GRUP TOPLAMI								1.452.477,05										27.819.583,43	0,00	0,00	12,85
FON PORTFÖY DEĞERİ																	161.340.949,21		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	161.340.949,21	74,53 %
B-)HAZIR DEĞERLER	27.866.993,85	12,87 %
C-)ALACAKLAR	31.835.665,00	14,71 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.576.529,30	-2,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	216.467.078,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	485.369,20	0,2242 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.219,91	0,0010 %
Kayda Alma Ücreti	10.823,35	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	21.756,67	0,0101 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	66.892,59	0,0309 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	44.248,57	0,0204 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.163,94	0,0019 %
Diğer Harcamalar	134,98	0,0001 %
BİST KYD Ücreti	337,59	0,0002 %
Otomatik BPP Faiz BSMV	1.386,48	0,0006 %
	637.333,28	0,2944 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
YKBNK	Temmettü	22/03/23	749.231,84	749.231,84

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. .			01/03/23	10,040	321.280,00	32.000,00
GARAN	GARANTI BANKASI			01/03/23	23,560	143.716,00	6.100,00
GARAN	GARANTI BANKASI			01/03/23	23,540	30.602,00	1.300,00
GARAN	GARANTI BANKASI			01/03/23	23,520	275.184,00	11.700,00
GARAN	GARANTI BANKASI			01/03/23	23,480	544.736,00	23.200,00
GARAN	GARANTI BANKASI			01/03/23	23,500	152.750,00	6.500,00
YKBNK	YAPI VE KRED BANKASI A. .			01/03/23	10,050	808.020,00	80.400,00
YKBNK	YAPI VE KRED BANKASI A. .			01/03/23	10,030	10.030,00	1.000,00
GARAN	GARANTI BANKASI			01/03/23	23,460	28.152,00	1.200,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

YKBNK	YAPI VE KRED BANKASI A. .	01/03/23	10,010	30.030,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	01/03/23	10,000	10.000,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	48,020	9.604,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	48,040	14.412,00	300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,980	4.798,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,960	14.388,00	300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,940	4.794,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,900	4.790,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,880	9.576,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	01/03/23	9,950	676.600,00	68.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,860	23.930,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,820	4.542,90	95,00
YKBNK	YAPI VE KRED BANKASI A. .	01/03/23	9,930	19.860,00	2.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,780	71.908,90	1.505,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,740	95.480,00	2.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,620	290.482,00	6.100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,760	47.760,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,660	95.320,00	2.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,720	85.896,00	1.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,680	367.136,00	7.700,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,700	457.920,00	9.600,00
YKBNK	YAPI VE KRED BANKASI A. .	01/03/23	9,940	19.880,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/03/23	146,400	263.520,00	1.800,00
THYAO	TURK HAVA YOLLARI A.O.	01/03/23	146,300	1.199.660,00	8.200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,560	23.780,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,580	185.562,00	3.900,00
YKBNK	YAPI VE KRED BANKASI A. .	01/03/23	9,920	105.152,00	10.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/23	47,600	571.200,00	12.000,00
AKBNK	AKBANK T.A. .	02/03/23	17,740	44.350,00	2.500,00
AKBNK	AKBANK T.A. .	02/03/23	17,750	1.070.325,00	60.300,00
AKBNK	AKBANK T.A. .	02/03/23	17,760	147.976,32	8.332,00
AKBNK	AKBANK T.A. .	02/03/23	17,720	208.528,96	11.768,00
AKBNK	AKBANK T.A. .	02/03/23	17,730	303.183,00	17.100,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,430	623.376,00	43.200,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,440	622.364,00	43.100,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,450	489.855,00	33.900,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

ISCTR	T.I BANKASI A.S.	10/03/23	14,470	122.995,00	8.500,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,460	656.484,00	45.400,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,500	252.300,00	17.400,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,510	7.255,00	500,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,530	79.915,00	5.500,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,520	196.020,00	13.500,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,550	135.315,00	9.300,00
ISCTR	T.I BANKASI A.S.	10/03/23	14,540	431.838,00	29.700,00
AKFYE	AKFEN YEN LENE B L R ENERJ A . .	28/03/23	23,040	153.008,64	6.641,00
AKBNK	AKBANK T.A. .	28/03/23	18,250	93.075,00	5.100,00
AKBNK	AKBANK T.A. .	28/03/23	18,240	738.720,00	40.500,00
AKBNK	AKBANK T.A. .	28/03/23	18,220	222.284,00	12.200,00
AKBNK	AKBANK T.A. .	28/03/23	18,230	769.306,00	42.200,00
AKBNK	AKBANK T.A. .	30/03/23	16,970	76.365,00	4.500,00
AKBNK	AKBANK T.A. .	30/03/23	16,890	1.011.711,00	59.900,00
AKBNK	AKBANK T.A. .	30/03/23	16,930	16.930,00	1.000,00
AKBNK	AKBANK T.A. .	30/03/23	16,940	16.940,00	1.000,00
AKBNK	AKBANK T.A. .	30/03/23	16,920	221.652,00	13.100,00
AKBNK	AKBANK T.A. .	30/03/23	16,910	591.850,00	35.000,00
AKBNK	AKBANK T.A. .	30/03/23	16,900	92.950,00	5.500,00
AKBNK	AKBANK T.A. .	30/03/23	16,860	42.150,00	2.500,00
AKBNK	AKBANK T.A. .	30/03/23	16,870	150.143,00	8.900,00
AKBNK	AKBANK T.A. .	30/03/23	16,840	276.176,00	16.400,00
AKBNK	AKBANK T.A. .	30/03/23	16,820	15.138,00	900,00
AKBNK	AKBANK T.A. .	30/03/23	16,830	225.522,00	13.400,00
AKBNK	AKBANK T.A. .	30/03/23	16,850	638.615,00	37.900,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,300	29.260,00	2.200,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,310	319.440,00	24.000,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,330	1.214.363,00	91.100,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,320	610.056,00	45.800,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,340	529.598,00	39.700,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,350	393.825,00	29.500,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,290	438.570,00	33.000,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,280	156.704,00	11.800,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,250	7.950,00	600,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,210	9.247,00	700,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,170	250.230,00	19.000,00
ISCTR	T.I BANKASI A.S.	31/03/23	13,180	34.268,00	2.600,00
AKBNK	AKBANK T.A. .	31/03/23	16,300	342.300,00	21.000,00
AKBNK	AKBANK T.A. .	31/03/23	16,280	263.736,00	16.200,00
AKBNK	AKBANK T.A. .	31/03/23	16,320	171.360,00	10.500,00
AKBNK	AKBANK T.A. .	31/03/23	16,290	511.506,00	31.400,00
AKBNK	AKBANK T.A. .	31/03/23	16,310	311.521,00	19.100,00
AKBNK	AKBANK T.A. .	31/03/23	16,350	199.470,00	12.200,00
AKBNK	AKBANK T.A. .	31/03/23	16,340	1.352.952,00	82.800,00
AKBNK	AKBANK T.A. .	31/03/23	16,330	1.677.091,00	102.700,00
AKBNK	AKBANK T.A. .	31/03/23	16,360	67.076,00	4.100,00
GARAN	GARANTI BANKASI	31/03/23	27,860	9.751.000,00	350.000,00
ISCTR	T.I BANKASI A.S.	31/03/23	12,970	1.297.000,00	100.000,00
YKBNK	YAPI VE KRED BANKASI A. .	31/03/23	9,570	7.656.000,00	800.000,00
HISSE TÜRK			Toplamı:	45361590,72	2816641,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

TRT040832T18	HAZ NE	04/08/32	15/03/23	192,587	962.935,51	500.000,00
TRT040832T18	HAZ NE	04/08/32	15/03/23	192,587	962.935,51	500.000,00
TAHVİL TÜRK				Toplamı:	1925871,02	1000000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ 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.		15/03/23	15/03/23	0,591	1.419.115,20	2.400.000,00
Y.FONU TÜRK				Toplamı:		1419115,20	2400000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFDVYS32316	DÜNYA VARLIK YÖNET M A.		23/03/23	23/03/23	1,000	5.000.000,00	5.000.000,00
BONO TÜRK				Toplamı:		5000000,00	5000000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
AKFYE	AKFEN YEN LENE B L R ENERJ A.			15/03/23	9,800	65.081,80	6.641,00
SISE	TÜRK YE E VE CAM FABR KALARI A.			31/03/23	42,320	2.116.000,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.			31/03/23	118,500	1.185.000,00	10.000,00
HISSE TÜRK				Toplamı:		3366081,80	66641,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			24/03/23	19,085	10.496.750,00	550.000,00
USD	FED			28/03/23	19,128	5.738.250,00	300.000,00
USD	FED			29/03/23	19,150	4.787.500,00	250.000,00
USD	FED			30/03/23	19,175	5.752.500,00	300.000,00
DÖVİZ				Toplamı:		26775000,00	1400000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT030523T13	HAZ NE		17/03/23	16/03/23		20.000.000,00	3.621.935,00
TRT080524T17	HAZ NE		23/03/23	22/03/23		20.000.000,00	3.338.490,00
TRT140126T11	HAZ NE		24/03/23	23/03/23		5.000.000,00	807.130,00
TRT140126T11	HAZ NE		24/03/23	23/03/23		5.000.000,00	807.130,00
TRT140126T11	HAZ NE		24/03/23	23/03/23		10.000.000,00	1.614.260,00
T.REPO				Toplamı:		60000000,00	10188945,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
--------	--------------	-------	------	--------------	-------	------------	----------------

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

MEVDUAT				
	TC ZIRAAT BANKASI	10/04/23	03/03/23	4.950.874,84
	AKBANK T.A.	18/04/23	13/03/23	5.221.917,81
	TÜRK YE VAKIFLAR	17/04/23	14/03/23	5.476.338,80

MEVDUAT Toplamı: 15649131,45

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/03/23	01/03/23		5.000.000,00	
			02/03/23	01/03/23		3.000.000,00	
			02/03/23	01/03/23		940.000,00	
			03/03/23	02/03/23		9.200.000,00	
			06/03/23	03/03/23		2.350.000,00	
			06/03/23	03/03/23		8.000.000,00	
			07/03/23	06/03/23		20.000,00	
			07/03/23	06/03/23		980.000,00	
			07/03/23	06/03/23		880.000,00	
			07/03/23	06/03/23		10.000.000,00	
			08/03/23	07/03/23		2.150.000,00	
			08/03/23	07/03/23		929.000,00	
			08/03/23	07/03/23		4.071.000,00	
			09/03/23	08/03/23		5.000.000,00	
			09/03/23	08/03/23		2.000.000,00	
			09/03/23	08/03/23		290.000,00	
			10/03/23	09/03/23		4.120.000,00	
			10/03/23	09/03/23		880.000,00	
			10/03/23	09/03/23		1.230.000,00	
			13/03/23	10/03/23		1.000.000,00	
			13/03/23	10/03/23		5.000.000,00	
			13/03/23	10/03/23		100.000,00	
			14/03/23	13/03/23		4.000.000,00	
			14/03/23	13/03/23		1.580.000,00	
			15/03/23	14/03/23		520.000,00	
			15/03/23	14/03/23		1.000.000,00	
			15/03/23	14/03/23		8.000.000,00	
			16/03/23	15/03/23		2.000.000,00	
			16/03/23	15/03/23		800.000,00	
			16/03/23	15/03/23		2.000.000,00	
			16/03/23	15/03/23		3.000.000,00	
			16/03/23	15/03/23		3.000.000,00	
			17/03/23	16/03/23		500.000,00	
			17/03/23	16/03/23		6.000.000,00	
			17/03/23	16/03/23		1.000.000,00	
			20/03/23	17/03/23		5.562.000,00	
			20/03/23	17/03/23		4.438.000,00	
			20/03/23	17/03/23		6.000.000,00	
			20/03/23	17/03/23		1.522.000,00	
			20/03/23	17/03/23		2.478.000,00	
			20/03/23	17/03/23		5.000.000,00	
			20/03/23	17/03/23		530.000,00	
			21/03/23	20/03/23		1.000.000,00	
			21/03/23	20/03/23		4.000.000,00	
			21/03/23	20/03/23		570.000,00	
			21/03/23	20/03/23		9.561.000,00	
			21/03/23	20/03/23		10.439.000,00	

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

22/03/23	21/03/23	2.000.000,00
22/03/23	21/03/23	5.000.000,00
22/03/23	21/03/23	550.000,00
22/03/23	21/03/23	10.153.000,00
22/03/23	21/03/23	4.847.000,00
22/03/23	21/03/23	2.000.000,00
23/03/23	22/03/23	4.000.000,00
23/03/23	22/03/23	1.350.000,00
24/03/23	23/03/23	2.950.000,00
24/03/23	23/03/23	8.000.000,00
27/03/23	24/03/23	1.000.000,00
27/03/23	24/03/23	800.000,00
27/03/23	24/03/23	5.000.000,00
27/03/23	24/03/23	3.350.000,00
27/03/23	24/03/23	6.650.000,00
28/03/23	27/03/23	1.700.000,00
28/03/23	27/03/23	282.000,00
28/03/23	27/03/23	9.718.000,00
28/03/23	27/03/23	5.000.000,00
29/03/23	28/03/23	10.000.000,00
29/03/23	28/03/23	1.000.000,00
29/03/23	28/03/23	4.000.000,00
29/03/23	28/03/23	100.000,00
30/03/23	29/03/23	8.000.000,00
30/03/23	29/03/23	2.050.000,00
31/03/23	30/03/23	1.850.000,00
31/03/23	30/03/23	1.110.000,00
31/03/23	30/03/23	2.890.000,00
03/04/23	31/03/23	1.470.000,00

TPP Toplamı: 258460000,00

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_GARAN0323			31/03/23	01/03/23	23,910	263.010,00	110,00
F_YKBNK0323			31/03/23	01/03/23	10,200	326.400,00	320,00
F_YKBNK0323			31/03/23	01/03/23	10,210	820.884,00	804,00
F_GARAN0323			31/03/23	01/03/23	23,930	21.537,00	9,00
F_GARAN0323			31/03/23	01/03/23	23,940	71.820,00	30,00
F_GARAN0323			31/03/23	01/03/23	23,950	74.245,00	31,00
F_GARAN0323			31/03/23	01/03/23	23,920	9.568,00	4,00
F_GARAN0323			31/03/23	01/03/23	23,900	2.390,00	1,00
F_GARAN0323			31/03/23	01/03/23	23,880	38.208,00	16,00
F_GARAN0323			31/03/23	01/03/23	23,890	131.395,00	55,00
F_GARAN0323			31/03/23	01/03/23	23,870	501.270,00	210,00
F_GARAN0323			31/03/23	01/03/23	23,860	52.492,00	22,00
F_YKBNK0323			31/03/23	01/03/23	10,190	10.190,00	10,00
F_GARAN0323			31/03/23	01/03/23	23,850	28.620,00	12,00
F_YKBNK0323			31/03/23	01/03/23	10,170	30.510,00	30,00
F_YKBNK0323			31/03/23	01/03/23	10,160	10.160,00	10,00
F_SISE0323			31/03/23	01/03/23	48,890	4.889,00	1,00
F_SISE0323			31/03/23	01/03/23	48,920	4.892,00	1,00
F_SISE0323			31/03/23	01/03/23	48,930	9.786,00	2,00
F_SISE0323			31/03/23	01/03/23	48,940	9.788,00	2,00
F_YKBNK0323			31/03/23	01/03/23	10,110	687.480,00	680,00
F_SISE0323			31/03/23	01/03/23	48,880	4.888,00	1,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_SISE0323	31/03/23	01/03/23	48,860	9.772,00	2,00
F_SISE0323	31/03/23	01/03/23	48,830	4.883,00	1,00
F_SISE0323	31/03/23	01/03/23	48,800	4.880,00	1,00
F_SISE0323	31/03/23	01/03/23	48,780	9.756,00	2,00
F_YKBNK0323	31/03/23	01/03/23	10,100	127.260,00	126,00
F_SISE0323	31/03/23	01/03/23	48,760	24.380,00	5,00
F_SISE0323	31/03/23	01/03/23	48,720	4.872,00	1,00
F_SISE0323	31/03/23	01/03/23	48,680	63.284,00	13,00
F_YKBNK0323	31/03/23	01/03/23	10,090	20.180,00	20,00
F_SISE0323	31/03/23	01/03/23	48,670	9.734,00	2,00
F_SISE0323	31/03/23	01/03/23	48,640	87.552,00	18,00
F_SISE0323	31/03/23	01/03/23	48,500	87.300,00	18,00
F_SISE0323	31/03/23	01/03/23	48,600	451.980,00	93,00
F_SISE0323	31/03/23	01/03/23	48,630	9.726,00	2,00
F_SISE0323	31/03/23	01/03/23	48,660	43.794,00	9,00
F_SISE0323	31/03/23	01/03/23	48,650	4.865,00	1,00
F_SISE0323	31/03/23	01/03/23	48,620	72.930,00	15,00
F_SISE0323	31/03/23	01/03/23	48,580	369.208,00	76,00
F_SISE0323	31/03/23	01/03/23	48,570	14.571,00	3,00
F_SISE0323	31/03/23	01/03/23	48,590	14.577,00	3,00
F_SISE0323	31/03/23	01/03/23	48,560	97.120,00	20,00
F_SISE0323	31/03/23	01/03/23	48,610	14.583,00	3,00
F_SISE0323	31/03/23	01/03/23	48,520	111.596,00	23,00
F_SISE0323	31/03/23	01/03/23	48,510	126.126,00	26,00
F_SISE0323	31/03/23	01/03/23	48,540	72.810,00	15,00
F_THYAO0323	31/03/23	01/03/23	149,230	193.999,00	13,00
F_THYAO0323	31/03/23	01/03/23	149,200	74.600,00	5,00
F_SISE0323	31/03/23	01/03/23	48,530	465.888,00	96,00
F_THYAO0323	31/03/23	01/03/23	149,140	626.388,00	42,00
F_THYAO0323	31/03/23	01/03/23	149,150	313.215,00	21,00
F_THYAO0323	31/03/23	01/03/23	149,130	208.782,00	14,00
F_THYAO0323	31/03/23	01/03/23	149,120	74.560,00	5,00
F_SISE0323	31/03/23	01/03/23	48,550	199.055,00	41,00
F_SISE0323	31/03/23	01/03/23	48,490	19.396,00	4,00
F_AKBNK0323	31/03/23	02/03/23	16,300	138.550,00	85,00
F_AKBNK0323	31/03/23	02/03/23	16,290	982.287,00	603,00
F_AKBNK0323	31/03/23	02/03/23	16,280	40.700,00	25,00
F_AKBNK0323	31/03/23	02/03/23	16,260	188.616,00	116,00
F_AKBNK0323	31/03/23	02/03/23	16,270	278.217,00	171,00
F_ISCTR0323	31/03/23	10/03/23	14,620	513.162,00	351,00
F_ISCTR0323	31/03/23	10/03/23	14,610	755.337,00	517,00
F_ISCTR0323	31/03/23	10/03/23	14,630	495.957,00	339,00
F_ISCTR0323	31/03/23	10/03/23	14,640	671.976,00	459,00
F_ISCTR0323	31/03/23	10/03/23	14,650	109.875,00	75,00
F_ISCTR0323	31/03/23	10/03/23	14,680	255.432,00	174,00
F_ISCTR0323	31/03/23	10/03/23	14,700	220.500,00	150,00
F_ISCTR0323	31/03/23	10/03/23	14,690	7.345,00	5,00
F_ISCTR0323	31/03/23	10/03/23	14,710	88.260,00	60,00
F_ISCTR0323	31/03/23	10/03/23	14,720	415.104,00	282,00
F_ISCTR0323	31/03/23	10/03/23	14,730	129.624,00	88,00
F_XU0300423	28/04/23	13/03/23	6.003,250	240.130,00	4,00
F_XU0300423	28/04/23	13/03/23	6.003,500	660.385,00	11,00
F_XU0300423	28/04/23	20/03/23	5.625,000	1.687.500,00	30,00
F_USDTRY0423	28/04/23	20/03/23	19,535	1.953.500,00	100,00
F_AKBNK0323	31/03/23	28/03/23	16,420	50.902,00	31,00
F_AKBNK0323	31/03/23	28/03/23	16,430	32.860,00	20,00
F_AKBNK0323	31/03/23	28/03/23	16,400	441.160,00	269,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_AKBNK0323	31/03/23	28/03/23	16,410	1.014.138,00	618,00
F_AKBNK0323	31/03/23	28/03/23	16,390	101.618,00	62,00
F_AKBNK0323	31/03/23	28/03/23	16,310	1.738.646,00	1.066,00
F_AKBNK0323	31/03/23	28/03/23	16,300	440.100,00	270,00
F_AKBNK0323	31/03/23	28/03/23	16,290	407.250,00	250,00
F_AKBNK0323	31/03/23	28/03/23	16,280	1.050.060,00	645,00
F_AKBNK0323	31/03/23	28/03/23	16,270	964.811,00	593,00
F_AKBNK0323	31/03/23	28/03/23	16,260	1.076.412,00	662,00
F_THYAO0323	31/03/23	28/03/23	122,540	61.270,00	5,00
F_THYAO0323	31/03/23	28/03/23	122,530	49.012,00	4,00
F_THYAO0323	31/03/23	28/03/23	122,520	306.300,00	25,00
F_THYAO0323	31/03/23	28/03/23	122,510	294.024,00	24,00
F_THYAO0323	31/03/23	28/03/23	122,500	526.750,00	43,00
F_THYAO0323	31/03/23	28/03/23	122,480	269.456,00	22,00
F_THYAO0323	31/03/23	28/03/23	122,490	159.237,00	13,00
F_AKBNK0323	31/03/23	28/03/23	16,250	916.500,00	564,00
F_THYAO0323	31/03/23	28/03/23	122,470	122.470,00	10,00
F_AKBNK0323	31/03/23	28/03/23	16,240	311.808,00	192,00
F_THYAO0323	31/03/23	28/03/23	122,450	1.089.805,00	89,00
F_THYAO0323	31/03/23	28/03/23	122,460	195.936,00	16,00
F_THYAO0323	31/03/23	28/03/23	122,440	183.660,00	15,00
F_THYAO0323	31/03/23	28/03/23	122,550	196.080,00	16,00
F_THYAO0323	31/03/23	28/03/23	122,610	61.305,00	5,00
F_THYAO0323	31/03/23	28/03/23	122,570	196.112,00	16,00
F_ISCTR0323	31/03/23	28/03/23	13,460	2.117.258,00	1.573,00
F_ISCTR0323	31/03/23	28/03/23	13,450	180.230,00	134,00
F_THYAO0323	31/03/23	28/03/23	122,420	379.502,00	31,00
F_SAHOL0323	31/03/23	28/03/23	40,260	72.468,00	18,00
F_SAHOL0323	31/03/23	28/03/23	40,270	32.216,00	8,00
F_SAHOL0323	31/03/23	28/03/23	40,280	88.616,00	22,00
F_SAHOL0323	31/03/23	28/03/23	40,250	193.200,00	48,00
F_THYAO0323	31/03/23	28/03/23	122,400	648.720,00	53,00
F_SAHOL0323	31/03/23	28/03/23	40,240	152.912,00	38,00
F_ISCTR0323	31/03/23	28/03/23	13,470	1.061.436,00	788,00
F_THYAO0323	31/03/23	28/03/23	122,410	244.820,00	20,00
F_THYAO0323	31/03/23	28/03/23	122,430	538.692,00	44,00
F_THYAO0323	31/03/23	28/03/23	122,390	171.346,00	14,00
F_THYAO0323	31/03/23	28/03/23	122,380	195.808,00	16,00
F_THYAO0323	31/03/23	28/03/23	122,360	146.832,00	12,00
F_THYAO0323	31/03/23	28/03/23	122,340	12.234,00	1,00
F_THYAO0323	31/03/23	28/03/23	122,350	636.220,00	52,00
F_THYAO0323	31/03/23	28/03/23	122,370	12.237,00	1,00
F_SAHOL0323	31/03/23	28/03/23	40,230	32.184,00	8,00
F_ISCTR0323	31/03/23	28/03/23	13,480	640.300,00	475,00
F_ISCTR0323	31/03/23	28/03/23	13,490	2.425.502,00	1.798,00
F_ISCTR0323	31/03/23	28/03/23	13,500	970.650,00	719,00
F_ISCTR0323	31/03/23	28/03/23	13,510	647.129,00	479,00
F_THYAO0323	31/03/23	28/03/23	122,560	257.376,00	21,00
F_AKBNK0323	31/03/23	28/03/23	16,330	360.893,00	221,00
F_ISCTR0323	31/03/23	28/03/23	13,540	268.092,00	198,00
F_THYAO0323	31/03/23	28/03/23	122,600	12.260,00	1,00
F_THYAO0323	31/03/23	28/03/23	122,590	24.518,00	2,00
F_AKBNK0323	31/03/23	28/03/23	16,320	651.168,00	399,00
F_THYAO0323	31/03/23	28/03/23	122,620	36.786,00	3,00
F_THYAO0323	31/03/23	28/03/23	122,580	318.708,00	26,00
F_ISCTR0323	31/03/23	28/03/23	13,550	58.265,00	43,00
F_AKBNK0323	31/03/23	28/03/23	16,340	32.680,00	20,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_ISCTR0323	31/03/23	28/03/23	13,530	16.236,00	12,00
F_ISCTR0323	31/03/23	28/03/23	13,520	200.096,00	148,00
F_SAHOL0323	31/03/23	28/03/23	40,220	12.066,00	3,00
F_SAHOL0323	31/03/23	28/03/23	40,210	96.504,00	24,00
F_SAHOL0323	31/03/23	28/03/23	40,180	72.324,00	18,00
F_SAHOL0323	31/03/23	28/03/23	40,160	172.688,00	43,00
F_SAHOL0323	31/03/23	28/03/23	40,170	128.544,00	32,00
F_SAHOL0323	31/03/23	28/03/23	40,200	88.440,00	22,00
F_SAHOL0323	31/03/23	28/03/23	40,190	24.114,00	6,00
F_ISCTR0323	31/03/23	28/03/23	13,560	8.136,00	6,00
F_SAHOL0323	31/03/23	28/03/23	40,150	132.495,00	33,00
F_SAHOL0323	31/03/23	28/03/23	40,130	108.351,00	27,00
F_SAHOL0323	31/03/23	28/03/23	40,110	385.056,00	96,00
F_AKBNK0323	31/03/23	28/03/23	16,230	126.594,00	78,00
F_AKBNK0323	31/03/23	28/03/23	16,220	64.880,00	40,00
F_SAHOL0323	31/03/23	28/03/23	40,120	148.444,00	37,00
F_SAHOL0323	31/03/23	28/03/23	40,090	208.468,00	52,00
F_SAHOL0323	31/03/23	28/03/23	40,080	116.232,00	29,00
F_SAHOL0323	31/03/23	28/03/23	40,070	76.133,00	19,00
F_SAHOL0323	31/03/23	28/03/23	40,060	24.036,00	6,00
F_SAHOL0323	31/03/23	28/03/23	40,010	148.037,00	37,00
F_ISCTR0323	31/03/23	28/03/23	13,440	170.688,00	127,00
F_SAHOL0323	31/03/23	28/03/23	40,000	172.000,00	43,00
F_SAHOL0323	31/03/23	28/03/23	40,030	52.039,00	13,00
F_SAHOL0323	31/03/23	28/03/23	40,040	28.028,00	7,00
F_SAHOL0323	31/03/23	28/03/23	40,050	20.025,00	5,00
F_SAHOL0323	31/03/23	28/03/23	40,020	100.050,00	25,00
F_SAHOL0323	31/03/23	28/03/23	40,100	625.560,00	156,00
F_SAHOL0323	31/03/23	28/03/23	40,140	40.140,00	10,00
F_SAHOL0323	31/03/23	28/03/23	39,990	227.943,00	57,00
F_SAHOL0323	31/03/23	28/03/23	39,970	19.985,00	5,00
F_SAHOL0323	31/03/23	28/03/23	39,980	175.912,00	44,00
F_SAHOL0323	31/03/23	28/03/23	39,950	39.950,00	10,00
F_SAHOL0323	31/03/23	28/03/23	39,930	107.811,00	27,00
F_SAHOL0323	31/03/23	28/03/23	39,920	191.616,00	48,00
F_SAHOL0323	31/03/23	28/03/23	39,900	143.640,00	36,00
F_SAHOL0323	31/03/23	28/03/23	39,890	107.703,00	27,00
F_SAHOL0323	31/03/23	28/03/23	39,860	43.846,00	11,00
F_SAHOL0323	31/03/23	28/03/23	39,840	103.584,00	26,00
F_SAHOL0323	31/03/23	28/03/23	39,830	258.895,00	65,00
F_SAHOL0323	31/03/23	28/03/23	39,820	123.442,00	31,00
F_SAHOL0323	31/03/23	28/03/23	39,810	127.392,00	32,00
F_SAHOL0323	31/03/23	28/03/23	39,800	55.720,00	14,00
F_SAHOL0323	31/03/23	28/03/23	39,790	401.879,00	101,00
F_SAHOL0323	31/03/23	28/03/23	39,780	127.296,00	32,00
F_SAHOL0323	31/03/23	28/03/23	39,850	43.835,00	11,00
F_SAHOL0323	31/03/23	28/03/23	39,910	131.703,00	33,00
F_SAHOL0323	31/03/23	28/03/23	39,880	31.904,00	8,00
F_SAHOL0323	31/03/23	28/03/23	39,870	139.545,00	35,00
F_SAHOL0323	31/03/23	28/03/23	39,960	7.992,00	2,00
F_SAHOL0323	31/03/23	28/03/23	39,940	103.844,00	26,00
F_SAHOL0323	31/03/23	28/03/23	39,770	151.126,00	38,00
F_SAHOL0323	31/03/23	28/03/23	39,760	266.392,00	67,00
F_SAHOL0323	31/03/23	28/03/23	39,740	51.662,00	13,00
F_SAHOL0323	31/03/23	28/03/23	39,750	35.775,00	9,00
F_SAHOL0323	31/03/23	28/03/23	39,730	43.703,00	11,00
F_SAHOL0323	31/03/23	28/03/23	39,690	83.349,00	21,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_SAHOL0323	31/03/23	28/03/23	39,670	75.373,00	19,00
F_SAHOL0323	31/03/23	28/03/23	39,680	388.864,00	98,00
F_SAHOL0323	31/03/23	28/03/23	39,700	79.400,00	20,00
F_SAHOL0323	31/03/23	28/03/23	39,630	103.038,00	26,00
F_SAHOL0323	31/03/23	28/03/23	39,620	31.696,00	8,00
F_SAHOL0323	31/03/23	28/03/23	39,610	51.493,00	13,00
F_SAHOL0323	31/03/23	28/03/23	39,650	23.790,00	6,00
F_SAHOL0323	31/03/23	28/03/23	39,660	43.626,00	11,00
F_SAHOL0323	31/03/23	28/03/23	39,710	3.971,00	1,00
F_SAHOL0323	31/03/23	28/03/23	39,720	79.440,00	20,00
F_SAHOL0323	31/03/23	28/03/23	39,640	170.452,00	43,00
F_SAHOL0323	31/03/23	28/03/23	39,600	19.800,00	5,00
F_SAHOL0323	31/03/23	28/03/23	39,590	19.795,00	5,00
F_SISE0323	31/03/23	29/03/23	42,210	215.271,00	51,00
F_SISE0323	31/03/23	29/03/23	42,220	198.434,00	47,00
F_SISE0323	31/03/23	29/03/23	42,180	101.232,00	24,00
F_SISE0323	31/03/23	29/03/23	42,230	8.446,00	2,00
F_SISE0323	31/03/23	29/03/23	42,290	25.374,00	6,00
F_SISE0323	31/03/23	29/03/23	42,300	88.830,00	21,00
F_SISE0323	31/03/23	29/03/23	42,280	909.020,00	215,00
F_SISE0323	31/03/23	29/03/23	42,270	63.405,00	15,00
F_SISE0323	31/03/23	29/03/23	42,260	46.486,00	11,00
F_SISE0323	31/03/23	29/03/23	42,200	67.520,00	16,00
F_SISE0323	31/03/23	29/03/23	42,150	8.430,00	2,00
F_SISE0323	31/03/23	29/03/23	42,140	109.564,00	26,00
F_SISE0323	31/03/23	29/03/23	42,100	75.780,00	18,00
F_SISE0323	31/03/23	29/03/23	42,130	8.426,00	2,00
F_SISE0323	31/03/23	29/03/23	42,120	75.816,00	18,00
F_SISE0323	31/03/23	29/03/23	42,160	4.216,00	1,00
F_SISE0323	31/03/23	29/03/23	42,190	67.504,00	16,00
F_SISE0323	31/03/23	29/03/23	42,070	172.487,00	41,00
F_SISE0323	31/03/23	29/03/23	42,030	474.939,00	113,00
F_SISE0323	31/03/23	29/03/23	42,040	172.364,00	41,00
F_SISE0323	31/03/23	29/03/23	42,010	113.427,00	27,00
F_SISE0323	31/03/23	29/03/23	41,950	176.190,00	42,00
F_SISE0323	31/03/23	29/03/23	41,910	4.191,00	1,00
F_SISE0323	31/03/23	29/03/23	41,860	16.744,00	4,00
F_SISE0323	31/03/23	29/03/23	41,960	67.136,00	16,00
F_SISE0323	31/03/23	29/03/23	41,970	20.985,00	5,00
F_SISE0323	31/03/23	29/03/23	42,020	176.484,00	42,00
F_SISE0323	31/03/23	29/03/23	42,000	428.400,00	102,00
F_SISE0323	31/03/23	29/03/23	41,990	117.572,00	28,00
F_SISE0323	31/03/23	29/03/23	42,050	109.330,00	26,00
F_SISE0323	31/03/23	29/03/23	42,060	4.206,00	1,00
F_SISE0323	31/03/23	29/03/23	41,930	117.404,00	28,00
F_SISE0323	31/03/23	29/03/23	41,940	218.088,00	52,00
F_SISE0323	31/03/23	29/03/23	41,920	41.920,00	10,00
F_SISE0323	31/03/23	29/03/23	42,080	88.368,00	21,00
F_SISE0323	31/03/23	29/03/23	41,890	37.701,00	9,00
F_SISE0323	31/03/23	29/03/23	41,840	4.184,00	1,00
F_SISE0323	31/03/23	29/03/23	41,800	50.160,00	12,00
F_SISE0323	31/03/23	29/03/23	41,770	29.239,00	7,00
F_SISE0323	31/03/23	29/03/23	41,830	4.183,00	1,00
F_SISE0323	31/03/23	29/03/23	41,820	12.546,00	3,00
F_SISE0323	31/03/23	29/03/23	41,760	8.352,00	2,00
F_SISE0323	31/03/23	29/03/23	41,790	20.895,00	5,00
F_SISE0323	31/03/23	29/03/23	41,850	58.590,00	14,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_SISE0323	31/03/23	29/03/23	41,980	16.792,00	4,00
F_SISE0323	31/03/23	29/03/23	42,250	42.250,00	10,00
F_SISE0323	31/03/23	29/03/23	42,310	29.617,00	7,00
F_SISE0323	31/03/23	29/03/23	42,330	50.796,00	12,00
F_SISE0323	31/03/23	29/03/23	42,370	88.977,00	21,00
F_SISE0323	31/03/23	29/03/23	42,360	38.124,00	9,00
F_SISE0323	31/03/23	29/03/23	42,340	114.318,00	27,00
F_SISE0323	31/03/23	29/03/23	42,420	114.534,00	27,00
F_SISE0323	31/03/23	29/03/23	42,430	42.430,00	10,00
F_SISE0323	31/03/23	29/03/23	42,440	4.244,00	1,00
F_SISE0323	31/03/23	29/03/23	42,470	4.247,00	1,00
F_SISE0323	31/03/23	29/03/23	42,450	21.225,00	5,00
F_SISE0323	31/03/23	29/03/23	42,490	76.482,00	18,00
F_SISE0323	31/03/23	29/03/23	42,500	55.250,00	13,00
F_SISE0323	31/03/23	29/03/23	42,510	229.554,00	54,00
F_SISE0323	31/03/23	29/03/23	42,520	127.560,00	30,00
F_SISE0323	31/03/23	29/03/23	42,540	42.540,00	10,00
F_SISE0323	31/03/23	29/03/23	42,550	42.550,00	10,00
F_SISE0323	31/03/23	29/03/23	42,560	46.816,00	11,00
F_SISE0323	31/03/23	29/03/23	42,530	8.506,00	2,00
F_SISE0323	31/03/23	29/03/23	42,410	84.820,00	20,00
F_SISE0323	31/03/23	29/03/23	42,390	84.780,00	20,00
F_SISE0323	31/03/23	29/03/23	42,350	42.350,00	10,00
F_SISE0323	31/03/23	29/03/23	42,090	96.807,00	23,00
F_AKBNK0423	28/04/23	30/03/23	17,120	210.576,00	123,00
F_AKBNK0423	28/04/23	30/03/23	17,110	47.908,00	28,00
F_AKBNK0423	28/04/23	30/03/23	17,100	1.024.290,00	599,00
F_AKBNK0423	28/04/23	30/03/23	17,130	513.900,00	300,00
F_AKBNK0423	28/04/23	30/03/23	17,140	154.260,00	90,00
F_AKBNK0423	28/04/23	30/03/23	17,180	77.310,00	45,00
F_AKBNK0423	28/04/23	30/03/23	17,150	25.725,00	15,00
F_ISCTR0323	31/03/23	30/03/23	13,770	546.669,00	397,00
F_ISCTR0323	31/03/23	30/03/23	13,760	141.728,00	103,00
F_ISCTR0323	31/03/23	30/03/23	13,750	419.375,00	305,00
F_AKBNK0423	28/04/23	30/03/23	17,080	51.240,00	30,00
F_ISCTR0323	31/03/23	30/03/23	13,740	54.960,00	40,00
F_AKBNK0423	28/04/23	30/03/23	17,090	143.556,00	84,00
F_ISCTR0323	31/03/23	30/03/23	13,720	212.660,00	155,00
F_AKBNK0423	28/04/23	30/03/23	17,070	646.953,00	379,00
F_ISCTR0323	31/03/23	30/03/23	13,710	268.716,00	196,00
F_AKBNK0423	28/04/23	30/03/23	17,060	203.014,00	119,00
F_ISCTR0323	31/03/23	30/03/23	13,700	416.480,00	304,00
F_AKBNK0423	28/04/23	30/03/23	17,050	298.375,00	175,00
F_AKBNK0423	28/04/23	30/03/23	17,040	22.152,00	13,00
F_SISE0323	31/03/23	30/03/23	43,540	4.354,00	1,00
F_SISE0323	31/03/23	30/03/23	43,510	17.404,00	4,00
F_SISE0323	31/03/23	30/03/23	43,520	100.096,00	23,00
F_SISE0323	31/03/23	30/03/23	43,500	178.350,00	41,00
F_SISE0323	31/03/23	30/03/23	43,490	287.034,00	66,00
F_SISE0323	31/03/23	30/03/23	43,480	269.576,00	62,00
F_SISE0323	31/03/23	30/03/23	43,470	169.533,00	39,00
F_SISE0323	31/03/23	30/03/23	43,460	43.460,00	10,00
F_THYAO0323	31/03/23	30/03/23	122,450	36.735,00	3,00
F_THYAO0323	31/03/23	30/03/23	122,440	12.244,00	1,00
F_SISE0323	31/03/23	30/03/23	43,440	17.376,00	4,00
F_THYAO0323	31/03/23	30/03/23	122,420	97.936,00	8,00
F_THYAO0323	31/03/23	30/03/23	122,430	48.972,00	4,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_THYAO0323	31/03/23	30/03/23	122,390	12.239,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,370	24.474,00	2,00
F_THYAO0323	31/03/23	30/03/23	122,320	61.160,00	5,00
F_SISE0323	31/03/23	30/03/23	43,400	164.920,00	38,00
F_THYAO0323	31/03/23	30/03/23	122,300	73.380,00	6,00
F_SISE0323	31/03/23	30/03/23	43,390	56.407,00	13,00
F_SISE0323	31/03/23	30/03/23	43,410	4.341,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,310	48.924,00	4,00
F_SISE0323	31/03/23	30/03/23	43,370	472.733,00	109,00
F_THYAO0323	31/03/23	30/03/23	122,330	12.233,00	1,00
F_SISE0323	31/03/23	30/03/23	43,380	203.886,00	47,00
F_THYAO0323	31/03/23	30/03/23	122,280	12.228,00	1,00
F_SISE0323	31/03/23	30/03/23	43,360	99.728,00	23,00
F_SISE0323	31/03/23	30/03/23	43,350	82.365,00	19,00
F_THYAO0323	31/03/23	30/03/23	122,380	97.904,00	8,00
F_THYAO0323	31/03/23	30/03/23	122,140	12.214,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,110	48.844,00	4,00
F_THYAO0323	31/03/23	30/03/23	122,080	12.208,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,070	24.414,00	2,00
F_THYAO0323	31/03/23	30/03/23	122,050	12.205,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,120	12.212,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,020	36.606,00	3,00
F_THYAO0323	31/03/23	30/03/23	122,100	36.630,00	3,00
F_THYAO0323	31/03/23	30/03/23	122,090	12.209,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,170	12.217,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,200	61.100,00	5,00
F_THYAO0323	31/03/23	30/03/23	122,190	36.657,00	3,00
F_THYAO0323	31/03/23	30/03/23	122,210	12.221,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,010	12.201,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,410	134.651,00	11,00
F_THYAO0323	31/03/23	30/03/23	122,470	36.741,00	3,00
F_THYAO0323	31/03/23	30/03/23	122,480	97.984,00	8,00
F_THYAO0323	31/03/23	30/03/23	122,460	12.246,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,400	12.240,00	1,00
F_THYAO0323	31/03/23	30/03/23	122,290	48.916,00	4,00
F_ISCTR0423	28/04/23	31/03/23	12,550	301.200,00	240,00
F_ISCTR0423	28/04/23	31/03/23	12,540	428.868,00	342,00
F_ISCTR0423	28/04/23	31/03/23	12,570	618.444,00	492,00
F_ISCTR0423	28/04/23	31/03/23	12,580	1.115.846,00	887,00
F_ISCTR0423	28/04/23	31/03/23	12,590	487.233,00	387,00
F_ISCTR0423	28/04/23	31/03/23	12,600	384.300,00	305,00
F_ISCTR0423	28/04/23	31/03/23	12,530	147.854,00	118,00
F_ISCTR0423	28/04/23	31/03/23	12,500	7.500,00	6,00
F_ISCTR0423	28/04/23	31/03/23	12,460	21.182,00	17,00
F_ISCTR0423	28/04/23	31/03/23	12,420	223.560,00	180,00
F_ISCTR0423	28/04/23	31/03/23	12,430	32.318,00	26,00
F_AKBNK0423	28/04/23	31/03/23	16,500	267.300,00	162,00
F_AKBNK0423	28/04/23	31/03/23	16,510	501.904,00	304,00
F_AKBNK0423	28/04/23	31/03/23	16,520	346.920,00	210,00
F_AKBNK0423	28/04/23	31/03/23	16,530	315.723,00	191,00
F_AKBNK0423	28/04/23	31/03/23	16,540	165.400,00	100,00
F_AKBNK0423	28/04/23	31/03/23	16,550	1.716.235,00	1.037,00
F_AKBNK0423	28/04/23	31/03/23	16,560	1.379.448,00	833,00
F_AKBNK0423	28/04/23	31/03/23	16,570	202.154,00	122,00
F_AKBNK0423	28/04/23	31/03/23	16,580	67.978,00	41,00

FUTURES Toplamı: 74795357,00 33445,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XU0300423			28/04/23	02/03/23	5.939,250	118.785,00	2,00
F_XU0300423			28/04/23	02/03/23	5.939,000	772.070,00	13,00
F_USDTRY0423			28/04/23	24/03/23	19,626	98.131,00	5,00
F_USDTRY0423			28/04/23	24/03/23	19,626	3.827.089,50	195,00
F_USDTRY0423			28/04/23	24/03/23	19,628	117.768,60	6,00
F_USDTRY0423			28/04/23	24/03/23	19,628	1.845.032,00	94,00
F_USDTRY0623			30/06/23	24/03/23	21,039	210.388,00	10,00
F_USDTRY0623			30/06/23	24/03/23	21,038	5.469.880,00	260,00
F_USDTRY0623			30/06/23	24/03/23	21,029	1.051.450,00	50,00
F_USDTRY0623			30/06/23	24/03/23	21,030	105.147,50	5,00
F_USDTRY0623			30/06/23	24/03/23	21,026	525.662,50	25,00
F_USDTRY0623			30/06/23	24/03/23	21,029	210.287,00	10,00
F_USDTRY0623			30/06/23	24/03/23	21,026	525.652,50	25,00
F_USDTRY0623			30/06/23	24/03/23	21,026	693.858,00	33,00
F_USDTRY0623			30/06/23	24/03/23	21,020	1.723.640,00	82,00
F_USDTRY0623			30/06/23	28/03/23	21,347	3.202.050,00	150,00
F_USDTRY0623			30/06/23	28/03/23	21,341	3.201.135,00	150,00
F_AKBNK0423			28/04/23	28/03/23	16,600	795.140,00	479,00
F_AKBNK0423			28/04/23	28/03/23	16,590	1.710.429,00	1.031,00
F_AKBNK0423			28/04/23	28/03/23	16,580	391.288,00	236,00
F_AKBNK0423			28/04/23	28/03/23	16,570	712.510,00	430,00
F_AKBNK0423			28/04/23	28/03/23	16,560	920.736,00	556,00
F_AKBNK0423			28/04/23	28/03/23	16,550	759.645,00	459,00
F_THYAO0423			28/04/23	28/03/23	124,840	12.484,00	1,00
F_THYAO0423			28/04/23	28/03/23	124,770	62.385,00	5,00
F_THYAO0423			28/04/23	28/03/23	124,760	237.044,00	19,00
F_THYAO0423			28/04/23	28/03/23	124,750	561.375,00	45,00
F_AKBNK0423			28/04/23	28/03/23	16,540	1.271.926,00	769,00
F_THYAO0423			28/04/23	28/03/23	124,700	124.700,00	10,00
F_THYAO0423			28/04/23	28/03/23	124,690	286.787,00	23,00
F_AKBNK0423			28/04/23	28/03/23	16,530	717.402,00	434,00
F_THYAO0423			28/04/23	28/03/23	124,740	62.370,00	5,00
F_THYAO0423			28/04/23	28/03/23	124,720	374.160,00	30,00
F_THYAO0423			28/04/23	28/03/23	124,730	49.892,00	4,00
F_THYAO0423			28/04/23	28/03/23	124,710	187.065,00	15,00
F_THYAO0423			28/04/23	28/03/23	124,680	124.680,00	10,00
F_THYAO0423			28/04/23	28/03/23	124,660	934.950,00	75,00
F_THYAO0423			28/04/23	28/03/23	124,670	74.802,00	6,00
F_THYAO0423			28/04/23	28/03/23	124,640	274.208,00	22,00
F_THYAO0423			28/04/23	28/03/23	124,810	124.810,00	10,00
F_ISCTR0423			28/04/23	28/03/23	12,780	996.840,00	780,00
F_ISCTR0423			28/04/23	28/03/23	12,770	1.490.259,00	1.167,00
F_THYAO0423			28/04/23	28/03/23	124,630	87.241,00	7,00
F_SAHOL0423			28/04/23	28/03/23	39,220	109.816,00	28,00
F_SAHOL0423			28/04/23	28/03/23	39,230	35.307,00	9,00
F_SAHOL0423			28/04/23	28/03/23	39,240	7.848,00	2,00
F_SAHOL0423			28/04/23	28/03/23	39,210	15.684,00	4,00
F_SAHOL0423			28/04/23	28/03/23	39,200	86.240,00	22,00
F_THYAO0423			28/04/23	28/03/23	124,620	436.170,00	35,00
F_SAHOL0423			28/04/23	28/03/23	39,190	133.246,00	34,00
F_ISCTR0423			28/04/23	28/03/23	12,790	140.690,00	110,00
F_THYAO0423			28/04/23	28/03/23	124,650	1.034.595,00	83,00
F_THYAO0423			28/04/23	28/03/23	124,590	12.459,00	1,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_THYAO0423	28/04/23	28/03/23	124,600	647.920,00	52,00
F_THYAO0423	28/04/23	28/03/23	124,540	12.454,00	1,00
F_SAHOL0423	28/04/23	28/03/23	39,180	148.884,00	38,00
F_THYAO0423	28/04/23	28/03/23	124,610	984.419,00	79,00
F_ISCTR0423	28/04/23	28/03/23	12,800	3.153.920,00	2.464,00
F_ISCTR0423	28/04/23	28/03/23	12,810	1.200.297,00	937,00
F_ISCTR0423	28/04/23	28/03/23	12,820	614.078,00	479,00
F_THYAO0423	28/04/23	28/03/23	124,790	24.958,00	2,00
F_AKBNK0423	28/04/23	28/03/23	16,610	433.521,00	261,00
F_ISCTR0423	28/04/23	28/03/23	12,840	15.408,00	12,00
F_THYAO0423	28/04/23	28/03/23	124,780	24.956,00	2,00
F_ISCTR0423	28/04/23	28/03/23	12,850	206.885,00	161,00
F_THYAO0423	28/04/23	28/03/23	124,800	611.520,00	49,00
F_THYAO0423	28/04/23	28/03/23	124,820	49.928,00	4,00
F_ISCTR0423	28/04/23	28/03/23	12,860	51.440,00	40,00
F_AKBNK0423	28/04/23	28/03/23	16,620	33.240,00	20,00
F_THYAO0423	28/04/23	28/03/23	124,850	62.425,00	5,00
F_ISCTR0423	28/04/23	28/03/23	12,830	178.337,00	139,00
F_SAHOL0423	28/04/23	28/03/23	39,160	125.312,00	32,00
F_SAHOL0423	28/04/23	28/03/23	39,150	15.660,00	4,00
F_SAHOL0423	28/04/23	28/03/23	39,120	50.856,00	13,00
F_AKBNK0423	28/04/23	28/03/23	16,520	325.444,00	197,00
F_SAHOL0423	28/04/23	28/03/23	39,110	101.686,00	26,00
F_SAHOL0423	28/04/23	28/03/23	39,100	168.130,00	43,00
F_SAHOL0423	28/04/23	28/03/23	39,130	27.391,00	7,00
F_SAHOL0423	28/04/23	28/03/23	39,140	70.452,00	18,00
F_ISCTR0423	28/04/23	28/03/23	12,870	7.722,00	6,00
F_SAHOL0423	28/04/23	28/03/23	39,090	93.816,00	24,00
F_SAHOL0423	28/04/23	28/03/23	39,070	140.652,00	36,00
F_SAHOL0423	28/04/23	28/03/23	39,050	195.250,00	50,00
F_AKBNK0423	28/04/23	28/03/23	16,510	112.268,00	68,00
F_AKBNK0423	28/04/23	28/03/23	16,500	99.000,00	60,00
F_SAHOL0423	28/04/23	28/03/23	39,030	456.651,00	117,00
F_SAHOL0423	28/04/23	28/03/23	39,020	113.158,00	29,00
F_SAHOL0423	28/04/23	28/03/23	39,000	85.800,00	22,00
F_SAHOL0423	28/04/23	28/03/23	38,960	101.296,00	26,00
F_SAHOL0423	28/04/23	28/03/23	38,950	120.745,00	31,00
F_ISCTR0423	28/04/23	28/03/23	12,760	99.528,00	78,00
F_ISCTR0423	28/04/23	28/03/23	12,750	161.925,00	127,00
F_SAHOL0423	28/04/23	28/03/23	38,940	112.926,00	29,00
F_SAHOL0423	28/04/23	28/03/23	38,980	3.898,00	1,00
F_SAHOL0423	28/04/23	28/03/23	38,990	46.788,00	12,00
F_SAHOL0423	28/04/23	28/03/23	38,970	101.322,00	26,00
F_SAHOL0423	28/04/23	28/03/23	39,010	31.208,00	8,00
F_SAHOL0423	28/04/23	28/03/23	39,040	624.640,00	160,00
F_SAHOL0423	28/04/23	28/03/23	39,080	54.712,00	14,00
F_SAHOL0423	28/04/23	28/03/23	39,060	39.060,00	10,00
F_SAHOL0423	28/04/23	28/03/23	38,930	225.794,00	58,00
F_SAHOL0423	28/04/23	28/03/23	38,920	167.356,00	43,00
F_SAHOL0423	28/04/23	28/03/23	38,900	31.120,00	8,00
F_SAHOL0423	28/04/23	28/03/23	38,910	19.455,00	5,00
F_SAHOL0423	28/04/23	28/03/23	38,880	62.208,00	16,00
F_SAHOL0423	28/04/23	28/03/23	38,860	248.704,00	64,00
F_SAHOL0423	28/04/23	28/03/23	38,850	120.435,00	31,00
F_SAHOL0423	28/04/23	28/03/23	38,830	135.905,00	35,00
F_SAHOL0423	28/04/23	28/03/23	38,820	89.286,00	23,00
F_SAHOL0423	28/04/23	28/03/23	38,790	69.822,00	18,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_SAHOL0423	28/04/23	28/03/23	38,770	294.652,00	76,00
F_SAHOL0423	28/04/23	28/03/23	38,760	93.024,00	24,00
F_SAHOL0423	28/04/23	28/03/23	38,750	182.125,00	47,00
F_SAHOL0423	28/04/23	28/03/23	38,740	139.464,00	36,00
F_SAHOL0423	28/04/23	28/03/23	38,710	309.680,00	80,00
F_SAHOL0423	28/04/23	28/03/23	38,720	104.544,00	27,00
F_SAHOL0423	28/04/23	28/03/23	38,810	65.977,00	17,00
F_SAHOL0423	28/04/23	28/03/23	38,870	42.757,00	11,00
F_SAHOL0423	28/04/23	28/03/23	38,800	54.320,00	14,00
F_SAHOL0423	28/04/23	28/03/23	38,840	97.100,00	25,00
F_SAHOL0423	28/04/23	28/03/23	38,780	19.390,00	5,00
F_SAHOL0423	28/04/23	28/03/23	38,890	101.114,00	26,00
F_SAHOL0423	28/04/23	28/03/23	38,730	344.697,00	89,00
F_SAHOL0423	28/04/23	28/03/23	38,700	34.830,00	9,00
F_SAHOL0423	28/04/23	28/03/23	38,680	73.492,00	19,00
F_SAHOL0423	28/04/23	28/03/23	38,690	30.952,00	8,00
F_SAHOL0423	28/04/23	28/03/23	38,670	19.335,00	5,00
F_SAHOL0423	28/04/23	28/03/23	38,630	104.301,00	27,00
F_SAHOL0423	28/04/23	28/03/23	38,640	77.280,00	20,00
F_SAHOL0423	28/04/23	28/03/23	38,610	54.054,00	14,00
F_SAHOL0423	28/04/23	28/03/23	38,620	374.614,00	97,00
F_SAHOL0423	28/04/23	28/03/23	38,650	27.055,00	7,00
F_SAHOL0423	28/04/23	28/03/23	38,570	65.569,00	17,00
F_SAHOL0423	28/04/23	28/03/23	38,560	11.568,00	3,00
F_SAHOL0423	28/04/23	28/03/23	38,550	50.115,00	13,00
F_SAHOL0423	28/04/23	28/03/23	38,590	23.154,00	6,00
F_SAHOL0423	28/04/23	28/03/23	38,600	42.460,00	11,00
F_SAHOL0423	28/04/23	28/03/23	38,660	77.320,00	20,00
F_SAHOL0423	28/04/23	28/03/23	38,580	219.906,00	57,00
F_SAHOL0423	28/04/23	28/03/23	38,530	19.265,00	5,00
F_SAHOL0423	28/04/23	28/03/23	38,540	19.270,00	5,00
F_SAHOL0423	28/04/23	29/03/23	38,510	3.851,00	1,00
F_SAHOL0423	28/04/23	29/03/23	38,500	11.550,00	3,00
F_SISE0423	28/04/23	29/03/23	42,950	21.475,00	5,00
F_SISE0423	28/04/23	29/03/23	42,920	171.680,00	40,00
F_SISE0423	28/04/23	29/03/23	42,970	386.730,00	90,00
F_SISE0423	28/04/23	29/03/23	42,960	8.592,00	2,00
F_SISE0423	28/04/23	29/03/23	43,030	133.393,00	31,00
F_SISE0423	28/04/23	29/03/23	43,010	344.080,00	80,00
F_SISE0423	28/04/23	29/03/23	42,930	77.274,00	18,00
F_SISE0423	28/04/23	29/03/23	42,890	30.023,00	7,00
F_SISE0423	28/04/23	29/03/23	42,870	68.592,00	16,00
F_SISE0423	28/04/23	29/03/23	42,840	59.976,00	14,00
F_SISE0423	28/04/23	29/03/23	42,830	17.132,00	4,00
F_SISE0423	28/04/23	29/03/23	42,860	25.716,00	6,00
F_SISE0423	28/04/23	29/03/23	42,880	42.880,00	10,00
F_SISE0423	28/04/23	29/03/23	42,800	34.240,00	8,00
F_SISE0423	28/04/23	29/03/23	42,760	282.216,00	66,00
F_SISE0423	28/04/23	29/03/23	42,770	282.282,00	66,00
F_SISE0423	28/04/23	29/03/23	42,700	93.940,00	22,00
F_SISE0423	28/04/23	29/03/23	42,650	46.915,00	11,00
F_SISE0423	28/04/23	29/03/23	42,600	17.040,00	4,00
F_SISE0423	28/04/23	29/03/23	42,790	132.649,00	31,00
F_SISE0423	28/04/23	29/03/23	42,780	183.954,00	43,00
F_SISE0423	28/04/23	29/03/23	42,750	397.575,00	93,00
F_SISE0423	28/04/23	29/03/23	42,730	256.380,00	60,00
F_SISE0423	28/04/23	29/03/23	42,740	136.768,00	32,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_SISE0423	28/04/23	29/03/23	42,820	42.820,00	10,00
F_SISE0423	28/04/23	29/03/23	42,720	55.536,00	13,00
F_SISE0423	28/04/23	29/03/23	42,680	64.020,00	15,00
F_SISE0423	28/04/23	29/03/23	42,660	42.660,00	10,00
F_SISE0423	28/04/23	29/03/23	42,690	341.520,00	80,00
F_SISE0423	28/04/23	29/03/23	42,670	85.340,00	20,00
F_SISE0423	28/04/23	29/03/23	42,850	85.700,00	20,00
F_SISE0423	28/04/23	29/03/23	42,810	184.083,00	43,00
F_SISE0423	28/04/23	29/03/23	42,530	51.036,00	12,00
F_SISE0423	28/04/23	29/03/23	42,500	29.750,00	7,00
F_SISE0423	28/04/23	29/03/23	42,560	4.256,00	1,00
F_SISE0423	28/04/23	29/03/23	42,490	8.498,00	2,00
F_SISE0423	28/04/23	29/03/23	42,550	12.765,00	3,00
F_SISE0423	28/04/23	29/03/23	42,580	4.258,00	1,00
F_SISE0423	28/04/23	29/03/23	42,520	21.260,00	5,00
F_SISE0423	28/04/23	29/03/23	42,570	59.598,00	14,00
F_SISE0423	28/04/23	29/03/23	42,610	55.393,00	13,00
F_SISE0423	28/04/23	29/03/23	42,940	12.882,00	3,00
F_SISE0423	28/04/23	29/03/23	43,000	761.100,00	177,00
F_SISE0423	28/04/23	29/03/23	42,990	42.990,00	10,00
F_SISE0423	28/04/23	29/03/23	43,020	116.154,00	27,00
F_SISE0423	28/04/23	29/03/23	43,070	129.210,00	30,00
F_SISE0423	28/04/23	29/03/23	43,080	107.700,00	25,00
F_SISE0423	28/04/23	29/03/23	43,100	47.410,00	11,00
F_SISE0423	28/04/23	29/03/23	43,050	8.610,00	2,00
F_SISE0423	28/04/23	29/03/23	43,140	60.396,00	14,00
F_SISE0423	28/04/23	29/03/23	43,150	116.505,00	27,00
F_SISE0423	28/04/23	29/03/23	43,160	12.948,00	3,00
F_SISE0423	28/04/23	29/03/23	43,180	43.180,00	10,00
F_SISE0423	28/04/23	29/03/23	43,190	4.319,00	1,00
F_SISE0423	28/04/23	29/03/23	43,210	77.778,00	18,00
F_SISE0423	28/04/23	29/03/23	43,240	129.720,00	30,00
F_SISE0423	28/04/23	29/03/23	43,260	51.912,00	12,00
F_SISE0423	28/04/23	29/03/23	43,280	90.888,00	21,00
F_SISE0423	28/04/23	29/03/23	43,130	86.260,00	20,00
F_SISE0423	28/04/23	29/03/23	43,110	86.220,00	20,00
F_SISE0423	28/04/23	29/03/23	43,090	47.399,00	11,00
F_USDTRY0623	30/06/23	29/03/23	21,429	3.214.350,00	150,00
F_USDTRY0623	30/06/23	30/03/23	21,520	2.152.000,00	100,00
F_USDTRY0623	30/06/23	30/03/23	21,517	43.034,00	2,00
F_USDTRY0623	30/06/23	30/03/23	21,516	2.108.607,20	98,00
F_USDTRY0623	30/06/23	30/03/23	21,520	2.151.980,00	100,00
F_ISCTR0423	28/04/23	30/03/23	13,120	494.624,00	377,00
F_ISCTR0423	28/04/23	30/03/23	13,130	26.260,00	20,00
F_ISCTR0423	28/04/23	30/03/23	13,110	135.033,00	103,00
F_ISCTR0423	28/04/23	30/03/23	13,100	399.550,00	305,00
F_ISCTR0423	28/04/23	30/03/23	13,090	52.360,00	40,00
F_ISCTR0423	28/04/23	30/03/23	13,070	202.585,00	155,00
F_ISCTR0423	28/04/23	30/03/23	13,060	255.976,00	196,00
F_ISCTR0423	28/04/23	30/03/23	13,050	396.720,00	304,00
F_SISE0423	28/04/23	30/03/23	44,260	4.426,00	1,00
F_SISE0423	28/04/23	30/03/23	44,230	8.846,00	2,00
F_SISE0423	28/04/23	30/03/23	44,240	84.056,00	19,00
F_SISE0423	28/04/23	30/03/23	44,210	207.787,00	47,00
F_SISE0423	28/04/23	30/03/23	44,200	300.560,00	68,00
F_SISE0423	28/04/23	30/03/23	44,190	181.179,00	41,00
F_SISE0423	28/04/23	30/03/23	44,180	4.418,00	1,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2023

F_SISE0423	28/04/23	30/03/23	44,220	260.898,00	59,00
F_THYAO0423	28/04/23	30/03/23	124,580	24.916,00	2,00
F_THYAO0423	28/04/23	30/03/23	124,560	12.456,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,570	12.457,00	1,00
F_SISE0423	28/04/23	30/03/23	44,160	17.664,00	4,00
F_THYAO0423	28/04/23	30/03/23	124,540	261.534,00	21,00
F_THYAO0423	28/04/23	30/03/23	124,500	12.450,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,550	12.455,00	1,00
F_SISE0423	28/04/23	30/03/23	44,120	176.480,00	40,00
F_THYAO0423	28/04/23	30/03/23	124,420	12.442,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,460	12.446,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,470	62.235,00	5,00
F_SISE0423	28/04/23	30/03/23	44,110	88.220,00	20,00
F_SISE0423	28/04/23	30/03/23	44,130	4.413,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,440	62.220,00	5,00
F_SISE0423	28/04/23	30/03/23	44,100	374.850,00	85,00
F_SISE0423	28/04/23	30/03/23	44,080	132.240,00	30,00
F_THYAO0423	28/04/23	30/03/23	124,400	37.320,00	3,00
F_SISE0423	28/04/23	30/03/23	44,090	330.675,00	75,00
F_SISE0423	28/04/23	30/03/23	44,070	30.849,00	7,00
F_THYAO0423	28/04/23	30/03/23	124,510	24.902,00	2,00
F_THYAO0423	28/04/23	30/03/23	124,210	12.421,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,260	12.426,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,180	12.418,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,230	12.423,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,290	24.858,00	2,00
F_THYAO0423	28/04/23	30/03/23	124,170	37.251,00	3,00
F_THYAO0423	28/04/23	30/03/23	124,250	12.425,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,220	12.422,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,130	24.826,00	2,00
F_THYAO0423	28/04/23	30/03/23	124,150	12.415,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,200	62.100,00	5,00
F_THYAO0423	28/04/23	30/03/23	124,270	12.427,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,300	87.010,00	7,00
F_THYAO0423	28/04/23	30/03/23	124,320	12.432,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,240	12.424,00	1,00
F_THYAO0423	28/04/23	30/03/23	124,430	24.886,00	2,00
F_THYAO0423	28/04/23	30/03/23	124,480	87.136,00	7,00
F_THYAO0423	28/04/23	30/03/23	124,490	49.796,00	4,00
F_THYAO0423	28/04/23	30/03/23	124,450	37.335,00	3,00
F_THYAO0423	28/04/23	30/03/23	124,380	62.190,00	5,00
F_THYAO0423	28/04/23	30/03/23	124,360	62.180,00	5,00
F_THYAO0423	28/04/23	30/03/23	124,350	12.435,00	1,00

Toplamı: 77074250,80 19265,00

569826397,99 22924937,00