

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Temmuz-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	:	255.999.464,99
E-) Katılma Payı Sayısı	:	115.093.256,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	2,224279
B-)Önceki Ay Pay Fiyatı (TL)	:	2,070399
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	36,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,54
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	11,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	31,80
d-)Özel Sektör Tahvili	:	1,05
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,51
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,12
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	13,38
o-)Yatırım Fonu	:	19,88
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	10,79
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,04
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	:	447,51
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	46.155.101,48
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	8.178.354,12

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISTR91N2			375.000,10	6,199163	16/05/23					15,110000	5.666.251,51	13,74	2,39	2,21	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISTR91N2			125.000,00	15,110000	31/07/23					15,110000	1.888.750,00	4,58	0,80	0,74	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			125.000,00	21,023173	16/05/23					57,600000	7.200.000,00	17,46	3,04	2,81	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			30.000,00	57,600000	31/07/23					57,600000	1.728.000,00	4,19	0,73	0,68	
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			100.000,00	45,980000	10/04/23					53,400000	5.340.000,00	12,95	2,26	2,09	
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			50.000,00	53,400000	31/07/23					53,400000	2.670.000,00	6,48	1,13	1,04	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			25.000,00	119,785715	15/05/23					234,300000	5.857.500,00	14,21	2,47	2,29	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			10.000,00	234,300000	31/07/23					234,300000	2.343.000,00	5,68	0,99	0,92	



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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
VIOP Nakit Teminatı								12.839.236,19								12.839.236,19	100,00	5,42	
<b>GRUP TOPLAMI</b>								<b>12.839.236,19</b>								<b>12.839.236,19</b>	<b>100,00</b>	<b>5,42</b>	
<b>GRUP TOPLAMI</b>								<b>12.839.236,19</b>								<b>12.839.236,19</b>	<b>100,00</b>	<b>5,42</b>	
<b>VIOP USD Nakit Teminatı</b>																			
VIOP USD Nakit Teminatı								500.000,00								13.466.150,00	100,00	0,21	
<b>GRUP TOPLAMI</b>								<b>500.000,00</b>								<b>13.466.150,00</b>	<b>100,00</b>	<b>0,21</b>	
<b>GRUP TOPLAMI</b>								<b>500.000,00</b>								<b>13.466.150,00</b>	<b>100,00</b>	<b>0,21</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
USD	USD	FED			USD			1.868.488,02	23,288511	31/07/23				26,932300	50.322.679,90	0,00	0,00	19,66	
<b>GRUP TOPLAMI</b>								<b>1.868.488,02</b>								<b>50.322.679,90</b>	<b>0,00</b>	<b>0,00</b>	<b>19,66</b>
<b>GRUP TOPLAMI</b>								<b>1.868.488,02</b>								<b>50.322.679,90</b>	<b>0,00</b>	<b>0,00</b>	<b>19,66</b>
FON PORTFÖY DEĞERİ																<b>236.814.401,56</b>		<b>94,52</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	236.814.401,56	92,51 %
B-)HAZIR DEĞERLER	36.890.125,97	14,41 %
C-)ALACAKLAR	46.152,20	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-17.751.214,74	-6,93 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	255.999.464,99	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.020,46	0,0113 %
Fon Yönetim Ücreti	439.462,75	0,1717 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	302,18	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24.010,10	0,0094 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	33.844,41	0,0132 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.659,22	0,0014 %
Diğer Harcamalar	76,85	0,0000 %
BİST KYD Ücreti	1.511,77	0,0006 %
Otomatik BPP Faiz BSMV	1.747,25	0,0007 %
	533.634,99	0,2084 %

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ 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

## B) HAZ NE BONUSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT040832T18	HAZ NE		04/08/32	26/07/23	215,031	1.075.152,91	500.000,00
TRT040832T18	HAZ NE		04/08/32	26/07/23	215,031	1.075.152,91	500.000,00
TAHVİL TÜRK				Toplamı:		2150305,82	1000000,00

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C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNET M A . .		05/07/23	05/07/23	0,060	5.002.999,00	83.306.952,00
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNET M A . .		28/07/23	28/07/23	0,061	1.500.862,72	24.649.970,00
Y.FONU TÜRK					Toplamı:	6503861,72	107956922,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ISCTR	T.I BANKASI A.S.			31/07/23	15,110	1.888.750,00	125.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A . .			31/07/23	53,400	2.670.000,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.			31/07/23	234,300	2.343.000,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A . .			31/07/23	57,600	1.728.000,00	30.000,00
YKBNK	YAPI VE KRED BANKASI A . .			31/07/23	14,230	8.538.000,00	600.000,00
HISSE TÜRK					Toplamı:	17167750,00	815000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNET M A . .		04/07/23	04/07/23	0,060	4.999.999,95	83.306.952,00
TRR TEB Portföy Be inci Serbest Fon	TEB PORTFÖY YÖNET M A . .		05/07/23	05/07/23	1,773	4.999.998,56	2.820.137,00
TKM TEB PORTFÖY PARA P YASASI FONU	TEB PORTFÖY YÖNET M A . .		27/07/23	27/07/23	0,061	1.499.999,97	24.649.970,00
TRR TEB Portföy Be inci Serbest Fon	TEB PORTFÖY YÖNET M A . .		28/07/23	28/07/23	1,813	1.199.998,63	661.978,00
TYH - TEB PORTFÖY H SSE SENED FONU (H SSE SENED YO UN FON)	TEB PORTFÖY YÖNET M A . .		28/07/23	28/07/23	0,839	299.999,73	357.483,00
Y.FONU TÜRK					Toplamı:	12999996,84	111796520,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			25/07/23	27,100	8.130.000,00	300.000,00
USD	FED			27/07/23	27,100	8.672.000,00	320.000,00
DÖVİZ					Toplamı:	16802000,00	620000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT100124T17	HAZ NE		04/07/23	03/07/23		5.000.000,00	1.464.720,00
TRT100124T17	HAZ NE		04/07/23	03/07/23		5.000.000,00	1.464.720,00
TRT280531T14	HAZ NE		05/07/23	04/07/23		1.000.000,00	281.665,00
TRT280531T14	HAZ NE		05/07/23	04/07/23		5.000.000,00	1.408.325,00
TRT280531T14	HAZ NE		05/07/23	04/07/23		9.000.000,00	2.534.985,00
TRT280531T14	HAZ NE		05/07/23	04/07/23		5.000.000,00	1.408.325,00
TRT230233T10	HAZ NE		06/07/23	05/07/23		5.000.000,00	2.802.830,00
TRT230233T10	HAZ NE		06/07/23	05/07/23		5.000.000,00	2.802.830,00

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TRT100124T17	HAZ NE	07/07/23	06/07/23	5.000.000,00	1.465.440,00
TRT100124T17	HAZ NE	07/07/23	06/07/23	5.000.000,00	1.465.440,00
TRT110232T15	HAZ NE	07/07/23	06/07/23	10.000.000,00	4.040.450,00
TRT280628T18	HAZ NE	10/07/23	07/07/23	10.000.000,00	2.198.935,00
TRT080530T19	HAZ NE	12/07/23	11/07/23	5.000.000,00	2.043.465,00
TRT080530T19	HAZ NE	12/07/23	11/07/23	5.000.000,00	2.043.465,00
TRT230233T10	HAZ NE	13/07/23	12/07/23	10.000.000,00	5.604.980,00
TRT230233T10	HAZ NE	13/07/23	12/07/23	5.000.000,00	2.802.490,00
TRT230233T10	HAZ NE	13/07/23	12/07/23	5.000.000,00	2.802.490,00
TRT280531T14	HAZ NE	14/07/23	13/07/23	10.000.000,00	2.712.065,00
TRT280531T14	HAZ NE	14/07/23	13/07/23	5.000.000,00	1.356.035,00
TRT280531T14	HAZ NE	14/07/23	13/07/23	5.000.000,00	1.356.035,00
TRT180237T13	HAZ NE	17/07/23	14/07/23	5.000.000,00	2.804.430,00
TRT180237T13	HAZ NE	17/07/23	14/07/23	5.000.000,00	2.804.430,00
TRT180237T13	HAZ NE	17/07/23	14/07/23	10.000.000,00	5.608.860,00
TRT230233T10	HAZ NE	18/07/23	17/07/23	5.000.000,00	2.802.225,00
TRT230233T10	HAZ NE	18/07/23	17/07/23	5.000.000,00	2.802.225,00
TRT230233T10	HAZ NE	18/07/23	17/07/23	10.000.000,00	5.604.450,00
TRT110827T16	HAZ NE	19/07/23	18/07/23	5.000.000,00	5.453.335,00
TRT110827T16	HAZ NE	19/07/23	18/07/23	1.000.000,00	1.090.670,00
TRT110827T16	HAZ NE	19/07/23	18/07/23	10.000.000,00	10.906.665,00
TRT110827T16	HAZ NE	19/07/23	18/07/23	4.000.000,00	4.362.665,00
TRT090627T12	HAZ NE	20/07/23	19/07/23	15.000.000,00	12.949.775,00
TRT090627T12	HAZ NE	20/07/23	19/07/23	1.000.000,00	863.320,00
TRT090627T12	HAZ NE	20/07/23	19/07/23	5.000.000,00	4.316.595,00
TRT090627T12	HAZ NE	20/07/23	19/07/23	9.000.000,00	7.769.865,00
TRT230233T10	HAZ NE	21/07/23	20/07/23	15.000.000,00	8.406.285,00
TRT230233T10	HAZ NE	21/07/23	20/07/23	10.000.000,00	5.604.190,00
TRT230233T10	HAZ NE	21/07/23	20/07/23	5.000.000,00	2.802.095,00
TRT230233T10	HAZ NE	24/07/23	21/07/23	15.000.000,00	8.414.165,00
TRT280531T14	HAZ NE	24/07/23	21/07/23	10.000.000,00	2.571.805,00
TRT280531T14	HAZ NE	24/07/23	21/07/23	5.000.000,00	1.285.905,00
TRT140126T11	HAZ NE	25/07/23	24/07/23	5.000.000,00	793.355,00
TRT140126T11	HAZ NE	25/07/23	24/07/23	10.000.000,00	1.586.700,00
TRT140126T11	HAZ NE	25/07/23	24/07/23	15.000.000,00	2.380.050,00
TRT080530T19	HAZ NE	26/07/23	25/07/23	10.000.000,00	4.083.155,00
TRT080530T19	HAZ NE	26/07/23	25/07/23	5.000.000,00	2.041.580,00
TRT080530T19	HAZ NE	26/07/23	25/07/23	15.000.000,00	6.124.725,00
TRT040832T18	HAZ NE	27/07/23	26/07/23	10.000.000,00	4.799.520,00
TRT040832T18	HAZ NE	27/07/23	26/07/23	5.000.000,00	2.399.760,00
TRT040832T18	HAZ NE	27/07/23	26/07/23	5.000.000,00	2.399.760,00
TRT280628T18	HAZ NE	28/07/23	27/07/23	1.000.000,00	170.700,00
TRT280628T18	HAZ NE	28/07/23	27/07/23	9.000.000,00	1.536.270,00
TRT280628T18	HAZ NE	28/07/23	27/07/23	5.000.000,00	853.485,00
TRT280628T18	HAZ NE	28/07/23	27/07/23	15.000.000,00	2.560.445,00
TRT080530T19	HAZ NE	31/07/23	28/07/23	10.000.000,00	4.085.945,00
TRT080530T19	HAZ NE	31/07/23	28/07/23	20.000.000,00	8.171.880,00
TRT080530T19	HAZ NE	31/07/23	28/07/23	5.000.000,00	2.042.975,00
TRT080530T19	HAZ NE	31/07/23	28/07/23	5.000.000,00	2.042.975,00
TRT280531T14	HAZ NE	01/08/23	31/07/23	10.000.000,00	2.338.975,00
TRT280531T14	HAZ NE	01/08/23	31/07/23	5.000.000,00	1.169.490,00
TRT280531T14	HAZ NE	01/08/23	31/07/23	10.000.000,00	2.338.975,00
TRT280531T14	HAZ NE	01/08/23	31/07/23	10.000.000,00	2.338.975,00
TRT280531T14	HAZ NE	01/08/23	31/07/23	5.000.000,00	1.169.490,00

T.REPO

Toplamı:

460000000,00

200712830,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON  
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TEB A. .	04/07/23	03/07/23		5.000.000,00	
		TEB A. .	10/07/23	07/07/23		5.000.000,00	
		TC ZIRAAT BANKASI	28/08/23	25/07/23		5.701.164,38	
MEVDUAT					Toplamı:	15701164,38	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/07/23	03/07/23		1.800.000,00	
			04/07/23	03/07/23		2.050.000,00	
			04/07/23	03/07/23		7.950.000,00	
			05/07/23	04/07/23		2.280.000,00	
			06/07/23	05/07/23		10.000.000,00	
			06/07/23	05/07/23		900.000,00	
			06/07/23	05/07/23		1.950.000,00	
			07/07/23	06/07/23		4.600.000,00	
			10/07/23	07/07/23		7.000.000,00	
			10/07/23	07/07/23		2.650.000,00	
			11/07/23	10/07/23		15.000.000,00	
			11/07/23	10/07/23		4.500.000,00	
			12/07/23	11/07/23		2.780.000,00	
			12/07/23	11/07/23		2.916.000,00	
			12/07/23	11/07/23		4.084.000,00	
			13/07/23	12/07/23		2.400.000,00	
			14/07/23	13/07/23		3.950.000,00	
			17/07/23	14/07/23		3.326.000,00	
			17/07/23	14/07/23		574.000,00	
			18/07/23	17/07/23		5.000.000,00	
			18/07/23	17/07/23		2.050.000,00	
			19/07/23	18/07/23		7.000.000,00	
			19/07/23	18/07/23		2.600.000,00	
			20/07/23	19/07/23		1.650.000,00	
			21/07/23	20/07/23		2.300.000,00	
			24/07/23	21/07/23		2.650.000,00	
			25/07/23	24/07/23		4.400.000,00	
			26/07/23	25/07/23		550.000,00	
			27/07/23	26/07/23		15.000.000,00	
			27/07/23	26/07/23		5.650.000,00	
			28/07/23	27/07/23		8.000.000,00	
			28/07/23	27/07/23		2.600.000,00	
			31/07/23	28/07/23		1.050.000,00	
			01/08/23	31/07/23		2.900.000,00	
TPP					Toplamı:	144110000,00	

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_ISCTR0723			31/07/23	26/07/23	13,930	2.235.765,00	1.605,00
F_ISCTR0723			31/07/23	26/07/23	13,920	2.985.840,00	2.145,00
F_XU0300823			31/08/23	26/07/23	7.398,500	221.955,00	3,00
F_XU0300823			31/08/23	26/07/23	7.398,750	1.627.725,00	22,00

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

F_SISE0723	31/07/23	27/07/23	49,150	73.725,00	15,00
F_SISE0723	31/07/23	27/07/23	49,160	68.824,00	14,00
F_SISE0723	31/07/23	27/07/23	49,170	39.336,00	8,00
F_SISE0723	31/07/23	27/07/23	49,180	172.130,00	35,00
F_SISE0723	31/07/23	27/07/23	49,190	44.271,00	9,00
F_SISE0723	31/07/23	27/07/23	49,200	24.600,00	5,00
F_SISE0723	31/07/23	27/07/23	49,210	24.605,00	5,00
F_SISE0723	31/07/23	27/07/23	49,220	14.766,00	3,00
F_SISE0723	31/07/23	27/07/23	49,230	24.615,00	5,00
F_SISE0723	31/07/23	27/07/23	49,250	39.400,00	8,00
F_SISE0723	31/07/23	27/07/23	49,260	29.556,00	6,00
F_SISE0723	31/07/23	27/07/23	49,270	44.343,00	9,00
F_SISE0723	31/07/23	27/07/23	49,390	385.242,00	78,00
F_SISE0723	31/07/23	27/07/23	49,380	671.568,00	136,00
F_THYAO0723	31/07/23	27/07/23	223,850	111.925,00	5,00
F_THYAO0723	31/07/23	27/07/23	223,860	22.386,00	1,00
F_THYAO0723	31/07/23	27/07/23	223,900	44.780,00	2,00
F_SISE0723	31/07/23	27/07/23	49,370	83.929,00	17,00
F_SISE0723	31/07/23	27/07/23	49,350	39.480,00	8,00
F_SISE0723	31/07/23	27/07/23	49,400	1.437.540,00	291,00
F_SISE0723	31/07/23	27/07/23	49,360	39.488,00	8,00
F_SISE0723	31/07/23	27/07/23	49,330	64.129,00	13,00
F_THYAO0723	31/07/23	27/07/23	224,070	22.407,00	1,00
F_SISE0723	31/07/23	27/07/23	49,320	246.600,00	50,00
F_SISE0723	31/07/23	27/07/23	49,310	49.310,00	10,00
F_SISE0723	31/07/23	27/07/23	49,300	4.930,00	1,00
F_SISE0723	31/07/23	27/07/23	49,290	19.716,00	4,00
F_THYAO0723	31/07/23	27/07/23	224,010	44.802,00	2,00
F_SISE0723	31/07/23	27/07/23	49,340	138.152,00	28,00
F_THYAO0723	31/07/23	27/07/23	224,090	22.409,00	1,00
F_THYAO0723	31/07/23	27/07/23	224,220	89.688,00	4,00
F_THYAO0723	31/07/23	27/07/23	224,210	89.684,00	4,00
F_SISE0723	31/07/23	27/07/23	49,410	14.823,00	3,00
F_SISE0723	31/07/23	27/07/23	49,420	420.070,00	85,00
F_THYAO0723	31/07/23	27/07/23	224,290	157.003,00	7,00
F_THYAO0723	31/07/23	27/07/23	224,240	89.696,00	4,00
F_SISE0723	31/07/23	27/07/23	49,440	177.984,00	36,00
F_SISE0723	31/07/23	27/07/23	49,460	563.844,00	114,00
F_SISE0723	31/07/23	27/07/23	49,430	158.176,00	32,00
F_THYAO0723	31/07/23	27/07/23	224,150	44.830,00	2,00
F_THYAO0723	31/07/23	27/07/23	224,160	67.248,00	3,00
F_THYAO0723	31/07/23	27/07/23	224,200	67.260,00	3,00
F_SISE0723	31/07/23	27/07/23	49,450	39.560,00	8,00
F_THYAO0723	31/07/23	27/07/23	224,140	22.414,00	1,00
F_THYAO0723	31/07/23	27/07/23	224,170	22.417,00	1,00
F_THYAO0723	31/07/23	27/07/23	224,260	313.964,00	14,00
F_THYAO0723	31/07/23	27/07/23	224,280	67.284,00	3,00
F_THYAO0723	31/07/23	27/07/23	224,300	134.580,00	6,00
F_THYAO0723	31/07/23	27/07/23	224,380	22.438,00	1,00
F_THYAO0723	31/07/23	27/07/23	224,440	763.096,00	34,00
F_THYAO0723	31/07/23	27/07/23	224,420	22.442,00	1,00
F_THYAO0723	31/07/23	27/07/23	224,410	22.441,00	1,00
F_THYAO0723	31/07/23	27/07/23	224,370	67.311,00	3,00
F_THYAO0723	31/07/23	27/07/23	224,350	67.305,00	3,00
F_THYAO0723	31/07/23	27/07/23	224,430	538.632,00	24,00
F_THYAO0723	31/07/23	27/07/23	224,490	1.302.042,00	58,00
F_THYAO0723	31/07/23	27/07/23	224,480	471.408,00	21,00

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

F_THYAO0723	31/07/23	27/07/23	224,450	157.115,00	7,00
F_THYAO0723	31/07/23	27/07/23	224,500	291.850,00	13,00
F_THYAO0723	31/07/23	27/07/23	224,550	44.910,00	2,00
F_SAHOL0723	31/07/23	27/07/23	53,790	118.338,00	22,00
F_SAHOL0723	31/07/23	27/07/23	53,780	172.096,00	32,00
F_SAHOL0723	31/07/23	27/07/23	53,740	155.846,00	29,00
F_SAHOL0723	31/07/23	27/07/23	53,730	263.277,00	49,00
F_THYAO0723	31/07/23	27/07/23	224,510	89.804,00	4,00
F_THYAO0723	31/07/23	27/07/23	224,460	67.338,00	3,00
F_THYAO0723	31/07/23	27/07/23	224,530	44.906,00	2,00
F_SAHOL0723	31/07/23	27/07/23	53,700	21.480,00	4,00
F_THYAO0723	31/07/23	27/07/23	224,470	112.235,00	5,00
F_THYAO0723	31/07/23	27/07/23	224,360	22.436,00	1,00
F_THYAO0723	31/07/23	27/07/23	224,310	67.293,00	3,00
F_SAHOL0723	31/07/23	27/07/23	53,620	53.620,00	10,00
F_SAHOL0723	31/07/23	27/07/23	53,610	37.527,00	7,00
F_SAHOL0723	31/07/23	27/07/23	53,580	5.358,00	1,00
F_SAHOL0723	31/07/23	27/07/23	53,540	5.354,00	1,00
F_SAHOL0723	31/07/23	27/07/23	53,500	10.700,00	2,00
F_SAHOL0723	31/07/23	27/07/23	53,440	10.688,00	2,00
F_SAHOL0723	31/07/23	27/07/23	53,480	10.696,00	2,00
F_SAHOL0723	31/07/23	27/07/23	53,660	413.182,00	77,00
F_SAHOL0723	31/07/23	27/07/23	53,670	268.350,00	50,00
F_SAHOL0723	31/07/23	27/07/23	53,650	144.855,00	27,00
F_SAHOL0723	31/07/23	27/07/23	53,680	26.840,00	5,00
F_SAHOL0723	31/07/23	27/07/23	53,690	37.583,00	7,00
F_SAHOL0723	31/07/23	27/07/23	53,710	32.226,00	6,00
F_SAHOL0723	31/07/23	27/07/23	53,750	139.750,00	26,00
F_SAHOL0723	31/07/23	27/07/23	53,720	32.232,00	6,00
F_SAHOL0723	31/07/23	27/07/23	53,640	327.204,00	61,00
F_SAHOL0723	31/07/23	27/07/23	53,630	96.534,00	18,00
F_SAHOL0723	31/07/23	27/07/23	53,770	26.885,00	5,00
F_SAHOL0723	31/07/23	27/07/23	53,760	53.760,00	10,00
F_SAHOL0723	31/07/23	27/07/23	53,800	150.640,00	28,00
F_SAHOL0723	31/07/23	27/07/23	53,820	285.246,00	53,00
F_SAHOL0723	31/07/23	27/07/23	53,870	296.285,00	55,00
F_SAHOL0723	31/07/23	27/07/23	53,880	571.128,00	106,00
F_SAHOL0723	31/07/23	27/07/23	53,890	53.890,00	10,00
F_SAHOL0723	31/07/23	27/07/23	53,830	349.895,00	65,00
F_SAHOL0723	31/07/23	27/07/23	53,850	1.001.610,00	186,00
F_SAHOL0723	31/07/23	27/07/23	53,840	1.114.488,00	207,00
F_SAHOL0723	31/07/23	27/07/23	53,990	37.793,00	7,00
F_SAHOL0723	31/07/23	27/07/23	54,000	199.800,00	37,00
F_SAHOL0723	31/07/23	27/07/23	53,960	5.396,00	1,00
F_SAHOL0723	31/07/23	27/07/23	53,860	118.492,00	22,00
F_SAHOL0723	31/07/23	27/07/23	53,810	64.572,00	12,00
F_SAHOL0723	31/07/23	27/07/23	53,410	10.682,00	2,00
F_YKBNK0723	31/07/23	27/07/23	12,890	6.561.010,00	5.090,00
F_YKBNK0723	31/07/23	27/07/23	12,900	850.110,00	659,00
F_YKBNK0723	31/07/23	27/07/23	12,880	64.400,00	50,00
F_YKBNK0723	31/07/23	27/07/23	12,870	111.969,00	87,00
F_YKBNK0723	31/07/23	27/07/23	12,860	146.604,00	114,00
F_SISE0723	31/07/23	27/07/23	49,010	19.604,00	4,00
F_SISE0723	31/07/23	27/07/23	49,000	34.300,00	7,00
F_SISE0723	31/07/23	27/07/23	49,050	53.955,00	11,00
F_SISE0723	31/07/23	27/07/23	49,070	63.791,00	13,00
F_SISE0723	31/07/23	27/07/23	49,080	78.528,00	16,00



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

F_SISE0723	31/07/23	27/07/23	49,090	53.999,00	11,00
F_SISE0723	31/07/23	27/07/23	49,120	1.345.888,00	274,00
F_SISE0723	31/07/23	27/07/23	49,110	230.817,00	47,00
F_SISE0723	31/07/23	27/07/23	49,130	157.216,00	32,00
F_SISE0723	31/07/23	27/07/23	49,140	176.904,00	36,00
F_SISE0723	31/07/23	27/07/23	49,100	24.550,00	5,00
F_SAHOL0723	31/07/23	27/07/23	54,550	207.290,00	38,00
F_SAHOL0723	31/07/23	27/07/23	54,560	60.016,00	11,00
F_SAHOL0723	31/07/23	27/07/23	54,580	60.038,00	11,00
F_SAHOL0723	31/07/23	27/07/23	54,590	81.885,00	15,00
F_SAHOL0723	31/07/23	27/07/23	54,640	693.928,00	127,00
F_SAHOL0723	31/07/23	27/07/23	54,630	10.926,00	2,00
F_SAHOL0723	31/07/23	27/07/23	54,650	524.640,00	96,00
F_ISCTR0723	31/07/23	27/07/23	14,350	172.200,00	120,00
F_ISCTR0723	31/07/23	27/07/23	14,340	28.680,00	20,00
F_ISCTR0723	31/07/23	27/07/23	14,360	2.872,00	2,00
F_ISCTR0723	31/07/23	27/07/23	14,330	28.660,00	20,00
F_ISCTR0723	31/07/23	27/07/23	14,410	28.820,00	20,00
F_ISCTR0723	31/07/23	27/07/23	14,430	261.183,00	181,00
F_ISCTR0723	31/07/23	27/07/23	14,420	17.304,00	12,00
F_THYAO0723	31/07/23	28/07/23	232,100	278.520,00	12,00
F_THYAO0723	31/07/23	28/07/23	232,110	441.009,00	19,00
F_THYAO0723	31/07/23	28/07/23	232,060	232.060,00	10,00
F_THYAO0723	31/07/23	28/07/23	232,160	92.864,00	4,00
F_ISCTR0723	31/07/23	28/07/23	14,890	1.302.875,00	875,00
F_THYAO0723	31/07/23	28/07/23	232,090	46.418,00	2,00
F_THYAO0723	31/07/23	28/07/23	232,010	69.603,00	3,00
F_THYAO0723	31/07/23	28/07/23	232,030	208.827,00	9,00
F_THYAO0723	31/07/23	28/07/23	232,020	46.404,00	2,00
F_THYAO0723	31/07/23	28/07/23	232,080	139.248,00	6,00
F_THYAO0723	31/07/23	28/07/23	232,070	394.519,00	17,00
F_THYAO0723	31/07/23	28/07/23	232,050	139.230,00	6,00
F_THYAO0723	31/07/23	28/07/23	232,150	69.645,00	3,00
F_THYAO0723	31/07/23	28/07/23	232,140	116.070,00	5,00
F_THYAO0723	31/07/23	28/07/23	232,170	23.217,00	1,00
F_THYAO0723	31/07/23	28/07/23	232,180	23.218,00	1,00
FUTURES			Toplamı:	40335888,00	14425,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XU0300823			31/08/23	10/07/23	7.159,000	1.073.850,00	15,00
F_ISCTR0823			31/08/23	26/07/23	14,300	1.623.050,00	1.135,00
F_ISCTR0823			31/08/23	26/07/23	14,310	3.742.065,00	2.615,00
F_SISE0823			31/08/23	27/07/23	50,440	70.616,00	14,00
F_SISE0823			31/08/23	27/07/23	50,430	110.946,00	22,00
F_SISE0823			31/08/23	27/07/23	50,450	196.755,00	39,00
F_SISE0823			31/08/23	27/07/23	50,460	20.184,00	4,00
F_SISE0823			31/08/23	27/07/23	50,470	45.423,00	9,00
F_SISE0823			31/08/23	27/07/23	50,480	25.240,00	5,00
F_SISE0823			31/08/23	27/07/23	50,490	25.245,00	5,00
F_SISE0823			31/08/23	27/07/23	50,500	25.250,00	5,00
F_SISE0823			31/08/23	27/07/23	50,510	25.255,00	5,00
F_SISE0823			31/08/23	27/07/23	50,530	40.424,00	8,00
F_SISE0823			31/08/23	27/07/23	50,540	25.270,00	5,00
F_SISE0823			31/08/23	27/07/23	50,550	50.550,00	10,00

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

F_SISE0823	31/08/23	27/07/23	50,670	126.675,00	25,00
F_THYAO0823	31/08/23	27/07/23	229,510	45.902,00	2,00
F_THYAO0823	31/08/23	27/07/23	229,500	68.850,00	3,00
F_THYAO0823	31/08/23	27/07/23	229,530	22.953,00	1,00
F_THYAO0823	31/08/23	27/07/23	229,550	45.910,00	2,00
F_SISE0823	31/08/23	27/07/23	50,680	2.108.288,00	416,00
F_SISE0823	31/08/23	27/07/23	50,650	45.585,00	9,00
F_SISE0823	31/08/23	27/07/23	50,660	136.782,00	27,00
F_SISE0823	31/08/23	27/07/23	50,640	45.576,00	9,00
F_SISE0823	31/08/23	27/07/23	50,630	35.441,00	7,00
F_THYAO0823	31/08/23	27/07/23	229,560	22.956,00	1,00
F_SISE0823	31/08/23	27/07/23	50,700	547.560,00	108,00
F_SISE0823	31/08/23	27/07/23	50,610	212.562,00	42,00
F_THYAO0823	31/08/23	27/07/23	229,730	22.973,00	1,00
F_SISE0823	31/08/23	27/07/23	50,600	121.440,00	24,00
F_SISE0823	31/08/23	27/07/23	50,590	40.472,00	8,00
F_SISE0823	31/08/23	27/07/23	50,570	20.228,00	4,00
F_THYAO0823	31/08/23	27/07/23	229,660	45.932,00	2,00
F_SISE0823	31/08/23	27/07/23	50,620	156.922,00	31,00
F_THYAO0823	31/08/23	27/07/23	229,750	68.925,00	3,00
F_THYAO0823	31/08/23	27/07/23	229,870	91.948,00	4,00
F_THYAO0823	31/08/23	27/07/23	229,950	45.990,00	2,00
F_THYAO0823	31/08/23	27/07/23	229,900	735.680,00	32,00
F_SISE0823	31/08/23	27/07/23	50,730	25.365,00	5,00
F_SISE0823	31/08/23	27/07/23	50,720	197.808,00	39,00
F_SISE0823	31/08/23	27/07/23	50,740	15.222,00	3,00
F_SISE0823	31/08/23	27/07/23	50,710	106.491,00	21,00
F_SISE0823	31/08/23	27/07/23	50,690	76.035,00	15,00
F_THYAO0823	31/08/23	27/07/23	229,760	45.952,00	2,00
F_THYAO0823	31/08/23	27/07/23	229,820	183.856,00	8,00
F_SISE0823	31/08/23	27/07/23	50,750	593.775,00	117,00
F_SISE0823	31/08/23	27/07/23	50,760	50.760,00	10,00
F_THYAO0823	31/08/23	27/07/23	229,780	22.978,00	1,00
F_THYAO0823	31/08/23	27/07/23	230,040	23.004,00	1,00
F_THYAO0823	31/08/23	27/07/23	230,140	46.028,00	2,00
F_THYAO0823	31/08/23	27/07/23	230,030	46.006,00	2,00
F_THYAO0823	31/08/23	27/07/23	229,980	68.994,00	3,00
F_THYAO0823	31/08/23	27/07/23	229,990	45.998,00	2,00
F_THYAO0823	31/08/23	27/07/23	230,090	3.083.206,00	134,00
F_THYAO0823	31/08/23	27/07/23	230,100	368.160,00	16,00
F_SAHOL0823	31/08/23	27/07/23	55,070	82.605,00	15,00
F_THYAO0823	31/08/23	27/07/23	230,170	115.085,00	5,00
F_THYAO0823	31/08/23	27/07/23	230,180	23.018,00	1,00
F_SAHOL0823	31/08/23	27/07/23	55,120	27.560,00	5,00
F_SAHOL0823	31/08/23	27/07/23	55,140	66.168,00	12,00
F_SAHOL0823	31/08/23	27/07/23	55,090	280.959,00	51,00
F_THYAO0823	31/08/23	27/07/23	230,060	69.018,00	3,00
F_SAHOL0823	31/08/23	27/07/23	55,040	27.520,00	5,00
F_THYAO0823	31/08/23	27/07/23	230,070	115.035,00	5,00
F_THYAO0823	31/08/23	27/07/23	230,080	46.016,00	2,00
F_THYAO0823	31/08/23	27/07/23	230,130	115.065,00	5,00
F_THYAO0823	31/08/23	27/07/23	230,000	46.000,00	2,00
F_THYAO0823	31/08/23	27/07/23	229,910	68.973,00	3,00
F_SAHOL0823	31/08/23	27/07/23	54,970	65.964,00	12,00
F_SAHOL0823	31/08/23	27/07/23	54,980	60.478,00	11,00
F_SAHOL0823	31/08/23	27/07/23	54,950	38.465,00	7,00
F_SAHOL0823	31/08/23	27/07/23	54,960	21.984,00	4,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_SAHOL0823	31/08/23	27/07/23	54,920	5.492,00	1,00
F_SAHOL0823	31/08/23	27/07/23	54,880	5.488,00	1,00
F_SAHOL0823	31/08/23	27/07/23	54,840	10.968,00	2,00
F_SAHOL0823	31/08/23	27/07/23	54,780	10.956,00	2,00
F_SAHOL0823	31/08/23	27/07/23	54,760	10.952,00	2,00
F_SAHOL0823	31/08/23	27/07/23	54,820	10.964,00	2,00
F_SAHOL0823	31/08/23	27/07/23	55,000	110.000,00	20,00
F_SAHOL0823	31/08/23	27/07/23	55,010	1.089.198,00	198,00
F_SAHOL0823	31/08/23	27/07/23	55,020	38.514,00	7,00
F_SAHOL0823	31/08/23	27/07/23	55,030	16.509,00	3,00
F_SAHOL0823	31/08/23	27/07/23	55,050	187.170,00	34,00
F_SAHOL0823	31/08/23	27/07/23	55,080	110.160,00	20,00
F_SAHOL0823	31/08/23	27/07/23	55,060	44.048,00	8,00
F_SAHOL0823	31/08/23	27/07/23	55,110	55.110,00	10,00
F_SAHOL0823	31/08/23	27/07/23	55,130	270.137,00	49,00
F_SAHOL0823	31/08/23	27/07/23	55,100	104.690,00	19,00
F_SAHOL0823	31/08/23	27/07/23	55,170	1.351.665,00	245,00
F_SAHOL0823	31/08/23	27/07/23	55,190	110.380,00	20,00
F_SAHOL0823	31/08/23	27/07/23	55,210	66.252,00	12,00
F_SAHOL0823	31/08/23	27/07/23	55,220	11.044,00	2,00
F_SAHOL0823	31/08/23	27/07/23	55,160	170.996,00	31,00
F_SAHOL0823	31/08/23	27/07/23	55,300	5.530,00	1,00
F_SAHOL0823	31/08/23	27/07/23	55,310	11.062,00	2,00
F_SAHOL0823	31/08/23	27/07/23	55,320	188.088,00	34,00
F_SAHOL0823	31/08/23	27/07/23	55,330	44.264,00	8,00
F_SAHOL0823	31/08/23	27/07/23	55,200	2.047.920,00	371,00
F_SAHOL0823	31/08/23	27/07/23	55,180	49.662,00	9,00
F_SAHOL0823	31/08/23	27/07/23	55,150	82.725,00	15,00
F_YKBNK0823	31/08/23	27/07/23	13,220	6.728.980,00	5.090,00
F_YKBNK0823	31/08/23	27/07/23	13,230	871.857,00	659,00
F_YKBNK0823	31/08/23	27/07/23	13,210	66.050,00	50,00
F_YKBNK0823	31/08/23	27/07/23	13,200	114.840,00	87,00
F_YKBNK0823	31/08/23	27/07/23	13,190	150.366,00	114,00
F_SISE0823	31/08/23	27/07/23	50,280	20.112,00	4,00
F_SISE0823	31/08/23	27/07/23	50,270	35.189,00	7,00
F_SISE0823	31/08/23	27/07/23	50,320	55.352,00	11,00
F_SISE0823	31/08/23	27/07/23	50,340	65.442,00	13,00
F_SISE0823	31/08/23	27/07/23	50,360	135.972,00	27,00
F_SISE0823	31/08/23	27/07/23	50,400	1.703.520,00	338,00
F_SISE0823	31/08/23	27/07/23	50,410	176.435,00	35,00
F_SISE0823	31/08/23	27/07/23	50,420	70.588,00	14,00
F_SAHOL0823	31/08/23	27/07/23	55,900	190.060,00	34,00
F_SAHOL0823	31/08/23	27/07/23	55,910	72.683,00	13,00
F_SAHOL0823	31/08/23	27/07/23	55,920	11.184,00	2,00
F_SAHOL0823	31/08/23	27/07/23	55,940	100.692,00	18,00
F_SAHOL0823	31/08/23	27/07/23	55,960	44.768,00	8,00
F_SAHOL0823	31/08/23	27/07/23	56,000	1.181.600,00	211,00
F_SAHOL0823	31/08/23	27/07/23	56,010	67.212,00	12,00
F_SAHOL0823	31/08/23	27/07/23	55,990	11.198,00	2,00
F_ISCTR0823	31/08/23	27/07/23	14,730	176.760,00	120,00
F_ISCTR0823	31/08/23	27/07/23	14,720	29.440,00	20,00
F_ISCTR0823	31/08/23	27/07/23	14,740	2.948,00	2,00
F_ISCTR0823	31/08/23	27/07/23	14,710	29.420,00	20,00
F_ISCTR0823	31/08/23	27/07/23	14,790	29.580,00	20,00
F_ISCTR0823	31/08/23	27/07/23	14,810	278.428,00	188,00
F_ISCTR0823	31/08/23	27/07/23	14,800	7.400,00	5,00
F_THYAO0823	31/08/23	28/07/23	238,150	404.855,00	17,00

**TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_THYAO0823	31/08/23	28/07/23	238,140	238.140,00	10,00
F_THYAO0823	31/08/23	28/07/23	238,160	47.632,00	2,00
F_THYAO0823	31/08/23	28/07/23	238,180	71.454,00	3,00
F_THYAO0823	31/08/23	28/07/23	238,200	166.740,00	7,00
F_ISCTR0823	31/08/23	28/07/23	15,270	1.336.125,00	875,00
F_THYAO0823	31/08/23	28/07/23	238,090	214.281,00	9,00
F_THYAO0823	31/08/23	28/07/23	238,120	428.616,00	18,00
F_THYAO0823	31/08/23	28/07/23	238,130	476.260,00	20,00
F_THYAO0823	31/08/23	28/07/23	238,110	119.055,00	5,00
F_THYAO0823	31/08/23	28/07/23	238,080	23.808,00	1,00
F_THYAO0823	31/08/23	28/07/23	238,190	119.095,00	5,00
F_THYAO0823	31/08/23	28/07/23	238,260	71.478,00	3,00
			Toplamı:	40550783,00	14415,00
				<b>756321749,76</b>	<b>422930112,00</b>