

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

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 | : | 2.429.495.359,26 |
| E-) Katılma Payı Sayısı | : | 428.948.130,000 |
| F-)Fonun Kuruluş Tarihi | : | 25 Ocak 2021 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 5,663844 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 5,511001 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 2,77 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 10,22 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 56,70 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 0,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 5,41 |
| d-)Özel Sektör Tahvili | : | 0,09 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| g2-)BPP-BPP Borçlanma | : | 8,66 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 2,06 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 1,87 |
| o-)Yatırım Fonu | : | 0,00 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 81,91 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,05 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 18,81 |
| H-)Portföyün Ortalama Vadesi | : | 15,58 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 0,00 |

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) | |
|----------------------------|-------------|-------------------|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|---------------|-------------------|-------------------|--|
| BORÇLANMA SENETLERİ | | | | | | | | | | | | | | | | | | | | |
| Devlet Tahvili | | | | | | | | | | | | | | | | | | | | |
| TRT140727T14 | TL | HAZİNE | 14/07/27 | 469 | TRT140727T14 | 0,00 | 2 | 55.000.000,00 | 105,435600 | 02/09/25 | 44,423080 | | 80482604 | | 105,349039 | 57.941.971,66 | 27,85 | 2,33 | 2,38 | |
| TRT061228T16_VIOP Tem. | TL | HAZİNE | 06/12/28 | 980 | TRT061228T16 | 0,00 | 4 | 10.000.000,00 | 103,209200 | 10/02/26 | 44,602279 | | 80795305 | | 101,763873 | 10.176.387,27 | 4,89 | 0,41 | 0,42 | |
| Miktarı(10000000) | | | | | | | | | | | | | | | | | | | | |
| TRT040729T14_VIOP Tem. | TL | HAZİNE | 04/07/29 | 1190 | TRT040729T14 | 0,00 | 2 | 60.005.295,00 | 107,555900 | 31/03/26 | 43,689422 | | 81309794 | | 107,722411 | 64.639.150,64 | 31,07 | 2,60 | 2,66 | |
| Miktarı(10000000) | | | | | | | | | | | | | | | | | | | | |
| TRT090130T12 | TL | HAZİNE | 09/01/30 | 1379 | TRT090130T12 | 0,00 | 2 | 70.000.000,00 | 103,320900 | 10/03/26 | 42,045447 | | 81226671 | | 104,591628 | 73.214.139,33 | 35,21 | 2,94 | 3,01 | |
| TRT051033T12 | TL | HAZİNE | 05/10/33 | 2744 | TRT051033T12 | 0,00 | 2 | 9.043,00 | 105,380500 | 14/05/25 | 34,791022 | | 79829577 | | 95,580149 | 8.643,31 | 0,00 | 0,00 | 0,00 | |
| GRUP TOPLAMI | | | | | | | | 195.014.338,00 | | | | | | | | 205.980.292,21 | 99,02 | 8,28 | 8,47 | |
| Özel Sektör | | | | | | | | | | | | | | | | | | | | |
| TRSTISB62911 | TL | T.İŞ BANKASI A.S. | 06/06/29 | 1162 | TRSTISB62911 | 0,00 | 4 | 2.000.000,00 | 103,807900 | 09/08/21 | 49,472169 | | 74592656 | | 102,337938 | 2.046.758,76 | 0,98 | 0,08 | 0,08 | |
| GRUP TOPLAMI | | | | | | | | 2.000.000,00 | | | | | | | | 2.046.758,76 | 0,98 | 0,08 | 0,08 | |
| GRUP TOPLAMI | | | | | | | | 197.014.338,00 | | | | | | | | 208.027.050,97 | 100,00 | 8,36 | 8,55 | |
| T.REPO | | | | | | | | | | | | | | | | | | | | |
| TRT120128T11 | TL | HAZİNE | 01/04/26 | 0 | TRT120128T11 | 39,99 | 2 | 432.473.306,30 | 39,990000 | 31/03/26 | | 43.012.315,00 | 81313835 | 432.473.306,30 | 39,990000 | 432.473.306,30 | 21,60 | 17,38 | 17,80 | |
| TRT120128T11 | TL | HAZİNE | 01/04/26 | 0 | TRT120128T11 | 39,99 | 2 | 167.182.967,95 | 39,990000 | 31/03/26 | | 16.627.445,00 | 81313835 | 167.182.967,95 | 39,990000 | 167.182.967,95 | 8,35 | 6,72 | 6,88 | |
| TRT120128T11 | TL | HAZİNE | 01/04/26 | 0 | TRT120128T11 | 39,99 | 2 | 67.073.406,30 | 39,990000 | 31/03/26 | | 6.670.895,00 | 81313835 | 67.073.406,30 | 39,990000 | 67.073.406,30 | 3,35 | 2,70 | 2,76 | |
| TRT120128T11 | TL | HAZİNE | 01/04/26 | 0 | TRT120128T11 | 39,99 | 2 | 433.474.401,92 | 39,990000 | 31/03/26 | | 43.111.880,00 | 81313835 | 433.474.401,92 | 39,990000 | 433.474.401,92 | 21,65 | 17,42 | 17,84 | |
| TRT120128T11 | TL | HAZİNE | 01/04/26 | 0 | TRT120128T11 | 39,99 | 2 | 493.540.138,90 | 39,990000 | 31/03/26 | | 49.085.810,00 | 81313835 | 493.540.138,90 | 39,990000 | 493.540.138,90 | 24,65 | 19,83 | 20,31 | |
| TRT120128T11 | TL | HAZİNE | 01/04/26 | 0 | TRT120128T11 | 39,99 | 2 | 68.074.501,92 | 39,990000 | 31/03/26 | | 6.770.460,00 | 81313835 | 68.074.501,92 | 39,990000 | 68.074.501,92 | 3,40 | 2,74 | 2,80 | |
| TRT120128T11 | TL | HAZİNE | 01/04/26 | 0 | TRT120128T11 | 39,99 | 2 | 333.364.840,27 | 39,990000 | 31/03/26 | | 33.155.325,00 | 81313835 | 333.364.840,27 | 39,990000 | 333.364.840,27 | 16,65 | 13,40 | 13,72 | |
| TRT280628T18 | TL | HAZİNE | 01/04/26 | 0 | TRT280628T18 | 39,99 | 2 | 7.007.669,32 | 39,990000 | 31/03/26 | | 720.520,00 | 81313835 | 7.007.669,32 | 39,990000 | 7.007.669,32 | 0,35 | 0,28 | 0,29 | |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON

Mart-2026

| 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 | | | | | | | | 2.002.191.232,88 | | | | | | | | 2.002.191.232,88 | 100,00 | 80,47 | 82,40 |
| GRUP TOPLAMI | | | | | | | | 2.002.191.232,88 | | | | | | | | 2.002.191.232,88 | 100,00 | 80,47 | 82,40 |
| MEVDUAT | | | | | | | | | | | | | | | | | | | |
| TEB A.Ş. | TL | | 01/04/26 | 0 | | 40,00 | | 27.520.000,00 | | 31/03/26 | | | | 27.550.158,90 | 40,000000 | 27.550.158,90 | 100,00 | 1,11 | 1,13 |
| GRUP TOPLAMI | | | | | | | | 27.520.000,00 | | | | | | | | 27.550.158,90 | 100,00 | 1,11 | 1,13 |
| GRUP TOPLAMI | | | | | | | | 27.520.000,00 | | | | | | | | 27.550.158,90 | 100,00 | 1,11 | 1,13 |
| TPP | | | | | | | | | | | | | | | | | | | |
| TPP | | | 01/04/26 | 0 | | 40,95 | | 16.118.062,88 | 40,950000 | 31/03/26 | | | 95852 | 16.118.062,88 | 40,950000 | 16.118.062,88 | 8,05 | 0,65 | 0,66 |
| TPP | | | 01/04/26 | 0 | | 40,95 | | 50.056.095,89 | 40,950000 | 31/03/26 | | | 95853 | 50.056.095,89 | 40,950000 | 50.056.095,89 | 25,00 | 2,01 | 2,06 |
| TPP | | | 01/04/26 | 0 | | 40,80 | | 50.055.890,41 | 40,800000 | 31/03/26 | | | 95854 | 50.055.890,41 | 40,800000 | 50.055.890,41 | 25,00 | 2,01 | 2,06 |
| TPP | | | 01/04/26 | 0 | | 40,75 | | 83.993.669,18 | 40,750000 | 31/03/26 | | | 95855 | 83.993.669,18 | 40,750000 | 83.993.669,18 | 41,95 | 3,38 | 3,46 |
| GRUP TOPLAMI | | | | | | | | 200.223.718,36 | | | | | | | | 200.223.718,36 | 100,00 | 8,05 | 8,24 |
| GRUP TOPLAMI | | | | | | | | 200.223.718,36 | | | | | | | | 200.223.718,36 | 100,00 | 8,05 | 8,24 |
| TÜREV | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | | | | |
| F_XAUUSD0426 | USD | | | | TRVXIST059Y0 | | | 265,00 | 4.574,900000 | 31/03/26 | | | 80179126 | | 4.650,600000 | 54.714.153,20 | 0,00 | 0,00 | 0,00 |
| Kısa | | | | | | | | | | | | | | | | | | | |
| F_USDTRY0426 | TL | | | | TRVXIST04RT4 | | | 6.850,00 | 45,940000 | 31/03/26 | | | 80176126 | | 45,862000 | 314.154.700,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 7.115,00 | | | | | | | | 368.868.853,20 | 0,00 | 0,00 | 0,00 |
| Option | | | | | | | | | | | | | | | | | | | |
| Call Alım | | | | | | | | | | | | | | | | | | | |
| O_XU030E0426C1475 0.00 | TL | | 30/04/26 | | TROXIST351K9 | | 0 | 70,00 | 509,101429 | 31/03/26 | | | 80170128 | | 605,480000 | 423.836,00 | 55,46 | 0,02 | 0,02 |
| O_XU030E0426C1500 0.00 | TL | | 30/04/26 | | TROXIST351L7 | | 0 | 70,00 | 404,764286 | 31/03/26 | | | 80170128 | | 486,170000 | 340.319,00 | 44,54 | 0,01 | 0,01 |
| GRUP TOPLAMI | | | | | | | | 140,00 | | | | | | | | 764.155,00 | 100,00 | 0,03 | 0,03 |
| GRUP TOPLAMI | | | | | | | | 7.255,00 | | | | | | | | 369.633.008,20 | 100,00 | 0,03 | 0,03 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 49.147.120,49 | | | | | | | | 49.147.120,49 | 100,00 | 1,98 | |
| GRUP TOPLAMI | | | | | | | | 49.147.120,49 | | | | | | | | 49.147.120,49 | 100,00 | 1,98 | |
| GRUP TOPLAMI | | | | | | | | 49.147.120,49 | | | | | | | | 49.147.120,49 | 100,00 | 1,98 | |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Döviz | | | | | | | | | | | | | | | | | | | |
| USD | USD | FED | | | USD | | | 46.519,79 | 38,157716 | 31/03/26 | | | | 44,396100 | | 2.065.297,25 | 0,00 | 0,00 | 0,09 |
| GRUP TOPLAMI | | | | | | | | 46.519,79 | | | | | | | | 2.065.297,25 | 0,00 | 0,00 | 0,09 |
| GRUP TOPLAMI | | | | | | | | 46.519,79 | | | | | | | | 2.065.297,25 | 0,00 | 0,00 | 0,09 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 2.487.903.436,60 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 2.487.903.436,60 | 102,40 % |
| B-)HAZIR DEĞERLER | 2.086.055,07 | 0,09 % |
| C-)ALACAKLAR | 46.152,20 | 0,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -60.540.284,61 | -2,49 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 2.429.495.359,26 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 753.687,19 | 0,0310 % |
| Fon Yönetim Ücreti | 5.291.134,71 | 0,2178 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 2.940,00 | 0,0001 % |
| Kayda Alma Ücreti | 121.474,77 | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 207.395,69 | 0,0085 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 900,00 | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 23.250,00 | 0,0010 % |
| Diğer Harcamalar | 1.800,00 | 0,0001 % |
| BİST KYD Ücreti | 6.900,00 | 0,0003 % |
| | 6.409.482,36 | 0,2638 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VIII-İTFALAR

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

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|-----------------------------|---|-------|----------|--------------|----------|--------------|----------------|
| TAHVİL TÜRK TRSSISE32613 | TÜRK YE E VE CAM FABR KALARI A. . | | 03/03/26 | 03/03/26 | 1,000 | 5.000.000,00 | 5.000.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 5000000,00 | 5000000,00 |

IX-PORTFÖYE ALIŞLAR

511

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|----------------------------------|--------------|-------|----------|--------------|----------|------------|----------------|
| 511 O_XU030E0426C14750. 00 | | | 30/04/26 | 31/03/26 | 508,500 | 66.105,00 | 13,00 |
| O_XU030E0426C14750. 00 | | | 30/04/26 | 31/03/26 | 510,000 | 239.700,00 | 47,00 |
| O_XU030E0426C14750. 00 | | | 30/04/26 | 31/03/26 | 505,660 | 50.566,00 | 10,00 |
| O_XU030E0426C15000. 00 | | | 30/04/26 | 31/03/26 | 400,000 | 8.000,00 | 2,00 |
| O_XU030E0426C15000. 00 | | | 30/04/26 | 31/03/26 | 404,500 | 52.585,00 | 13,00 |
| O_XU030E0426C15000. 00 | | | 30/04/26 | 31/03/26 | 405,000 | 222.750,00 | 55,00 |
| 511 | | | | | Toplamı: | 639706,00 | 140,00 |

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

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|-----------------------------|--------------|-------|----------|--------------|----------|---------------|----------------|
| TAHVİL TÜRK TRT090130T12 | HAZ NE | | 09/01/30 | 09/03/26 | 103,321 | 11.365.296,70 | 11.000.000,00 |
| TRT090130T12 | HAZ NE | | 09/01/30 | 09/03/26 | 103,321 | 60.959.318,68 | 59.000.000,00 |
| TRT040729T14 | HAZ NE | | 04/07/29 | 30/03/26 | 108,034 | 54.017.016,63 | 50.000.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 126341632,01 | 120000000,00 |

G) TERS REPO

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|------------------------|--------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO TRT210235T10 | HAZ NE | | 03/03/26 | 02/03/26 | | 192.000.000,00 | 39.786.485,00 |
| TRT210235T10 | HAZ NE | | 03/03/26 | 02/03/26 | | 100.000.000,00 | 20.722.130,00 |
| TRT080328T15 | HAZ NE | | 03/03/26 | 02/03/26 | | 182.000.000,00 | 243.148.885,00 |
| TRT210235T10 | HAZ NE | | 03/03/26 | 02/03/26 | | 182.000.000,00 | 37.714.275,00 |
| TRT210235T10 | HAZ NE | | 03/03/26 | 02/03/26 | | 208.000.000,00 | 43.102.025,00 |
| TRT080328T15 | HAZ NE | | 03/03/26 | 02/03/26 | | 182.000.000,00 | 243.148.885,00 |
| TRT080328T15 | HAZ NE | | 03/03/26 | 02/03/26 | | 218.000.000,00 | 291.244.270,00 |
| TRT210235T10 | HAZ NE | | 03/03/26 | 02/03/26 | | 168.000.000,00 | 34.813.175,00 |
| TRT080328T15 | HAZ NE | | 03/03/26 | 02/03/26 | | 182.000.000,00 | 243.148.885,00 |
| TRT210235T10 | HAZ NE | | 03/03/26 | 02/03/26 | | 218.000.000,00 | 45.174.240,00 |
| TRT150927T11 | HAZ NE | | 03/03/26 | 02/03/26 | | 168.000.000,00 | 220.623.455,00 |
| TRT210329T17 | HAZ NE | | 04/03/26 | 03/03/26 | | 323.000.000,00 | 240.694.040,00 |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

| | | | | | |
|--------------|--------|----------|----------|----------------|----------------|
| TRT190728T34 | HAZ NE | 04/03/26 | 03/03/26 | 77.000.000,00 | 33.235.260,00 |
| TRT151227T16 | HAZ NE | 04/03/26 | 03/03/26 | 323.000.000,00 | 267.709.715,00 |
| TRT210329T17 | HAZ NE | 04/03/26 | 03/03/26 | 100.000.000,00 | 74.518.285,00 |
| TRT210329T17 | HAZ NE | 04/03/26 | 03/03/26 | 77.000.000,00 | 57.379.080,00 |
| TRT280628T18 | HAZ NE | 04/03/26 | 03/03/26 | 43.000.000,00 | 4.642.055,00 |
| TRT210329T17 | HAZ NE | 04/03/26 | 03/03/26 | 43.000.000,00 | 32.042.865,00 |
| TRT210329T17 | HAZ NE | 04/03/26 | 03/03/26 | 57.000.000,00 | 42.475.425,00 |
| TRT080530T19 | HAZ NE | 04/03/26 | 03/03/26 | 357.000.000,00 | 51.086.345,00 |
| TRT210329T17 | HAZ NE | 04/03/26 | 03/03/26 | 357.000.000,00 | 266.030.255,00 |
| TRT210329T17 | HAZ NE | 04/03/26 | 03/03/26 | 143.000.000,00 | 106.561.140,00 |
| TRT280628T18 | HAZ NE | 04/03/26 | 03/03/26 | 43.000.000,00 | 4.642.055,00 |
| TRT210329T17 | HAZ NE | 04/03/26 | 03/03/26 | 57.000.000,00 | 42.475.425,00 |
| TRT080530T19 | HAZ NE | 05/03/26 | 04/03/26 | 186.000.000,00 | 26.573.665,00 |
| TRT080530T19 | HAZ NE | 05/03/26 | 04/03/26 | 214.000.000,00 | 30.574.000,00 |
| TRT280531T14 | HAZ NE | 05/03/26 | 04/03/26 | 100.000.000,00 | 15.569.020,00 |
| TRT230233T10 | HAZ NE | 05/03/26 | 04/03/26 | 236.000.000,00 | 48.752.515,00 |
| TRT070727T13 | HAZ NE | 05/03/26 | 04/03/26 | 164.000.000,00 | 15.325.865,00 |
| TRT180827T19 | HAZ NE | 05/03/26 | 04/03/26 | 214.000.000,00 | 153.104.450,00 |
| TRT180827T19 | HAZ NE | 05/03/26 | 04/03/26 | 214.000.000,00 | 153.104.450,00 |
| TRT151227T16 | HAZ NE | 05/03/26 | 04/03/26 | 186.000.000,00 | 153.883.615,00 |
| TRT020529T18 | HAZ NE | 05/03/26 | 04/03/26 | 136.000.000,00 | 83.824.755,00 |
| TRT080530T19 | HAZ NE | 05/03/26 | 04/03/26 | 164.000.000,00 | 23.430.545,00 |
| TRT151227T16 | HAZ NE | 05/03/26 | 04/03/26 | 186.000.000,00 | 153.883.615,00 |
| TRT280531T14 | HAZ NE | 06/03/26 | 05/03/26 | 63.000.000,00 | 9.792.355,00 |
| TRT180237T13 | HAZ NE | 06/03/26 | 05/03/26 | 287.000.000,00 | 59.196.155,00 |
| TRT130629T30 | HAZ NE | 06/03/26 | 05/03/26 | 115.000.000,00 | 108.708.910,00 |
| TRT210235T10 | HAZ NE | 06/03/26 | 05/03/26 | 265.000.000,00 | 54.658.475,00 |
| TRT160228T16 | HAZ NE | 06/03/26 | 05/03/26 | 135.000.000,00 | 209.398.535,00 |
| TRT210235T10 | HAZ NE | 06/03/26 | 05/03/26 | 235.000.000,00 | 48.470.725,00 |
| TRT210235T10 | HAZ NE | 06/03/26 | 05/03/26 | 287.000.000,00 | 59.196.160,00 |
| TRT280628T18 | HAZ NE | 06/03/26 | 05/03/26 | 113.000.000,00 | 12.156.730,00 |
| TRT070727T13 | HAZ NE | 06/03/26 | 05/03/26 | 100.000.000,00 | 9.329.130,00 |
| TRT080530T19 | HAZ NE | 06/03/26 | 05/03/26 | 337.000.000,00 | 48.069.665,00 |
| TRT280531T14 | HAZ NE | 06/03/26 | 05/03/26 | 63.000.000,00 | 9.792.355,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 59.000.000,00 | 5.506.860,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 109.000.000,00 | 10.173.690,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 241.000.000,00 | 22.494.115,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 100.000.000,00 | 9.333.665,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 109.000.000,00 | 10.173.690,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 291.000.000,00 | 27.160.940,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 100.000.000,00 | 9.333.665,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 100.000.000,00 | 9.333.665,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 100.000.000,00 | 9.333.665,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 44.000.000,00 | 4.106.815,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 100.000.000,00 | 9.333.660,00 |
| TRT080530T19 | HAZ NE | 09/03/26 | 06/03/26 | 341.000.000,00 | 48.668.535,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 44.000.000,00 | 4.106.815,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 56.000.000,00 | 5.226.855,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 100.000.000,00 | 9.333.665,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 100.000.000,00 | 9.333.665,00 |
| TRT070727T13 | HAZ NE | 09/03/26 | 06/03/26 | 6.000.000,00 | 560.025,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 100.000.000,00 | 94.191.510,00 |
| TRT110827T16 | HAZ NE | 10/03/26 | 09/03/26 | 116.000.000,00 | 159.167.605,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 284.000.000,00 | 267.503.890,00 |
| TRT070727T13 | HAZ NE | 10/03/26 | 09/03/26 | 15.000.000,00 | 1.389.900,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 15.000.000,00 | 14.128.730,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 100.000.000,00 | 94.191.510,00 |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

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| TRT110827T16 | HAZ NE | 10/03/26 | 09/03/26 | 385.000.000,00 | 528.271.790,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 85.000.000,00 | 80.062.785,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 185.000.000,00 | 174.254.295,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 215.000.000,00 | 202.511.745,00 |
| TRT210235T10 | HAZ NE | 10/03/26 | 09/03/26 | 11.000.000,00 | 2.254.860,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 11.000.000,00 | 10.361.070,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 89.000.000,00 | 83.830.445,00 |
| TRT180827T19 | HAZ NE | 10/03/26 | 09/03/26 | 335.000.000,00 | 237.592.835,00 |
| TRT070329T15 | HAZ NE | 10/03/26 | 09/03/26 | 65.000.000,00 | 61.224.485,00 |
| TRT210235T10 | HAZ NE | 10/03/26 | 09/03/26 | 389.000.000,00 | 79.739.835,00 |
| TRT190728T34 | HAZ NE | 11/03/26 | 10/03/26 | 38.000.000,00 | 16.208.900,00 |
| TRT130733T17 | HAZ NE | 11/03/26 | 10/03/26 | 179.000.000,00 | 279.605.105,00 |
| TRT190728T34 | HAZ NE | 11/03/26 | 10/03/26 | 21.000.000,00 | 8.957.550,00 |
| TRT190728T34 | HAZ NE | 11/03/26 | 10/03/26 | 62.000.000,00 | 26.446.100,00 |
| TRT120128T11 | HAZ NE | 11/03/26 | 10/03/26 | 36.000.000,00 | 3.718.245,00 |
| TRT120128T11 | HAZ NE | 11/03/26 | 10/03/26 | 100.000.000,00 | 10.328.440,00 |
| TRT190728T34 | HAZ NE | 11/03/26 | 10/03/26 | 364.000.000,00 | 155.264.175,00 |
| TRT120128T11 | HAZ NE | 11/03/26 | 10/03/26 | 162.000.000,00 | 16.732.065,00 |
| TRT120128T11 | HAZ NE | 11/03/26 | 10/03/26 | 238.000.000,00 | 24.581.675,00 |
| TRT120128T11 | HAZ NE | 11/03/26 | 10/03/26 | 62.000.000,00 | 6.403.635,00 |
| TRT100332T15 | HAZ NE | 11/03/26 | 10/03/26 | 338.000.000,00 | 305.526.250,00 |
| TRT120128T11 | HAZ NE | 11/03/26 | 10/03/26 | 100.000.000,00 | 10.328.440,00 |
| TRT041126T11 | HAZ NE | 11/03/26 | 10/03/26 | 62.000.000,00 | 56.693.395,00 |
| TRT190728T34 | HAZ NE | 11/03/26 | 10/03/26 | 338.000.000,00 | 144.173.880,00 |
| TRT120128T11 | HAZ NE | 11/03/26 | 10/03/26 | 100.000.000,00 | 10.328.440,00 |
| TRT280531T14 | HAZ NE | 12/03/26 | 11/03/26 | 100.000.000,00 | 15.391.530,00 |
| TRT080530T19 | HAZ NE | 12/03/26 | 11/03/26 | 165.000.000,00 | 23.310.995,00 |
| TRT070727T13 | HAZ NE | 12/03/26 | 11/03/26 | 35.000.000,00 | 3.232.160,00 |
| TRT120128T11 | HAZ NE | 12/03/26 | 11/03/26 | 65.000.000,00 | 6.701.610,00 |
| TRT151227T16 | HAZ NE | 12/03/26 | 11/03/26 | 335.000.000,00 | 273.704.215,00 |
| TRT151227T16 | HAZ NE | 12/03/26 | 11/03/26 | 235.000.000,00 | 192.001.465,00 |
| TRT070727T13 | HAZ NE | 12/03/26 | 11/03/26 | 35.000.000,00 | 3.232.160,00 |
| TRT090627T12 | HAZ NE | 12/03/26 | 11/03/26 | 365.000.000,00 | 417.456.765,00 |
| TRT080530T19 | HAZ NE | 12/03/26 | 11/03/26 | 265.000.000,00 | 37.438.875,00 |
| TRT070727T13 | HAZ NE | 12/03/26 | 11/03/26 | 100.000.000,00 | 9.234.730,00 |
| TRT070727T13 | HAZ NE | 12/03/26 | 11/03/26 | 65.000.000,00 | 6.002.570,00 |
| TRT080530T19 | HAZ NE | 12/03/26 | 11/03/26 | 100.000.000,00 | 14.127.880,00 |
| TRT080530T19 | HAZ NE | 12/03/26 | 11/03/26 | 135.000.000,00 | 19.072.635,00 |
| TRT090627T12 | HAZ NE | 13/03/26 | 12/03/26 | 327.000.000,00 | 374.085.160,00 |
| TRT090627T12 | HAZ NE | 13/03/26 | 12/03/26 | 73.000.000,00 | 83.511.370,00 |
| TRT070727T13 | HAZ NE | 13/03/26 | 12/03/26 | 373.000.000,00 | 34.387.465,00 |
| TRT070727T13 | HAZ NE | 13/03/26 | 12/03/26 | 27.000.000,00 | 2.489.180,00 |
| TRT070727T13 | HAZ NE | 13/03/26 | 12/03/26 | 227.000.000,00 | 20.927.495,00 |
| TRT070727T13 | HAZ NE | 13/03/26 | 12/03/26 | 173.000.000,00 | 15.949.150,00 |
| TRT090627T12 | HAZ NE | 13/03/26 | 12/03/26 | 100.000.000,00 | 114.399.135,00 |
| TRT070727T13 | HAZ NE | 13/03/26 | 12/03/26 | 227.000.000,00 | 20.927.495,00 |
| TRT070727T13 | HAZ NE | 13/03/26 | 12/03/26 | 173.000.000,00 | 15.949.150,00 |
| TRT070727T13 | HAZ NE | 13/03/26 | 12/03/26 | 100.000.000,00 | 9.219.165,00 |
| TRT090627T12 | HAZ NE | 13/03/26 | 12/03/26 | 27.000.000,00 | 30.887.770,00 |
| TRT090627T12 | HAZ NE | 13/03/26 | 12/03/26 | 73.000.000,00 | 83.511.370,00 |
| TRT090627T12 | HAZ NE | 13/03/26 | 12/03/26 | 100.000.000,00 | 114.399.135,00 |
| TRT070329T15 | HAZ NE | 16/03/26 | 13/03/26 | 100.000.000,00 | 103.251.660,00 |
| TRT070329T15 | HAZ NE | 16/03/26 | 13/03/26 | 58.000.000,00 | 59.885.965,00 |
| TRT130629T30 | HAZ NE | 16/03/26 | 13/03/26 | 100.000.000,00 | 94.696.080,00 |
| TRT070329T15 | HAZ NE | 16/03/26 | 13/03/26 | 400.000.000,00 | 413.006.630,00 |
| TRT090627T12 | HAZ NE | 16/03/26 | 13/03/26 | 137.000.000,00 | 157.292.790,00 |
| TRT070727T13 | HAZ NE | 16/03/26 | 13/03/26 | 100.000.000,00 | 9.223.800,00 |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

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| TRT090627T12 | HAZ NE | 16/03/26 | 13/03/26 | 263.000.000,00 | 301.956.225,00 |
| TRT090627T12 | HAZ NE | 16/03/26 | 13/03/26 | 263.000.000,00 | 301.956.225,00 |
| TRT090627T12 | HAZ NE | 16/03/26 | 13/03/26 | 137.000.000,00 | 157.292.790,00 |
| TRT090627T12 | HAZ NE | 16/03/26 | 13/03/26 | 100.000.000,00 | 114.812.260,00 |
| TRT070329T15 | HAZ NE | 16/03/26 | 13/03/26 | 342.000.000,00 | 353.120.670,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 100.000.000,00 | 14.016.355,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 188.000.000,00 | 26.350.745,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 100.000.000,00 | 14.016.355,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 212.000.000,00 | 29.714.670,00 |
| TRT100730T13 | HAZ NE | 17/03/26 | 16/03/26 | 85.000.000,00 | 82.488.955,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 385.000.000,00 | 53.962.965,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 15.000.000,00 | 2.102.455,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 312.000.000,00 | 43.731.025,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 100.000.000,00 | 14.016.355,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 88.000.000,00 | 12.334.395,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 39.000.000,00 | 5.466.380,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 15.000.000,00 | 2.102.455,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 285.000.000,00 | 39.946.610,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 115.000.000,00 | 16.118.810,00 |
| TRT080530T19 | HAZ NE | 17/03/26 | 16/03/26 | 161.000.000,00 | 22.566.330,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 188.000.000,00 | 28.655.785,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 112.000.000,00 | 17.071.535,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 118.000.000,00 | 17.986.080,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 282.000.000,00 | 42.983.670,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 100.000.000,00 | 15.242.440,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 82.000.000,00 | 12.498.805,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 318.000.000,00 | 48.470.945,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 82.000.000,00 | 12.498.805,00 |
| TRT280628T18 | HAZ NE | 18/03/26 | 17/03/26 | 18.000.000,00 | 1.897.010,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 382.000.000,00 | 58.226.105,00 |
| TRT280628T18 | HAZ NE | 18/03/26 | 17/03/26 | 18.000.000,00 | 1.897.010,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 100.000.000,00 | 15.242.440,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 100.000.000,00 | 15.242.440,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 82.000.000,00 | 12.498.805,00 |
| TRT280531T14 | HAZ NE | 18/03/26 | 17/03/26 | 318.000.000,00 | 48.470.945,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 170.000.000,00 | 126.656.280,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 30.000.000,00 | 22.351.115,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 100.000.000,00 | 74.503.700,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 370.000.000,00 | 275.663.660,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 30.000.000,00 | 22.351.115,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 270.000.000,00 | 201.159.970,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 30.000.000,00 | 22.351.115,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 130.000.000,00 | 96.854.805,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 100.000.000,00 | 74.503.700,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 70.000.000,00 | 52.152.590,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 30.000.000,00 | 22.351.115,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 330.000.000,00 | 245.862.185,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 100.000.000,00 | 74.503.700,00 |
| TRT180237T13 | HAZ NE | 23/03/26 | 18/03/26 | 370.000.000,00 | 75.135.200,00 |
| TRT210329T17 | HAZ NE | 23/03/26 | 18/03/26 | 70.000.000,00 | 52.152.590,00 |
| TRT070727T13 | HAZ NE | 24/03/26 | 23/03/26 | 113.000.000,00 | 10.227.705,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 287.000.000,00 | 395.749.920,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 100.000.000,00 | 137.891.960,00 |
| TRT080530T19 | HAZ NE | 24/03/26 | 23/03/26 | 200.000.000,00 | 27.726.075,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 83.000.000,00 | 114.450.330,00 |
| TRT180237T13 | HAZ NE | 24/03/26 | 23/03/26 | 127.000.000,00 | 25.483.545,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 100.000.000,00 | 137.891.960,00 |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

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| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 273.000.000,00 | 376.445.050,00 |
| TRT230233T10 | HAZ NE | 24/03/26 | 23/03/26 | 287.000.000,00 | 57.588.780,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 100.000.000,00 | 137.891.960,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 113.000.000,00 | 155.817.915,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 17.000.000,00 | 23.441.635,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 17.000.000,00 | 23.441.635,00 |
| TRT190728T18 | HAZ NE | 24/03/26 | 23/03/26 | 383.000.000,00 | 528.126.200,00 |
| TRT040729T14 | HAZ NE | 25/03/26 | 24/03/26 | 64.000.000,00 | 61.376.910,00 |
| TRT230233T10 | HAZ NE | 25/03/26 | 24/03/26 | 236.000.000,00 | 47.283.870,00 |
| TRT280531T14 | HAZ NE | 25/03/26 | 24/03/26 | 12.000.000,00 | 1.808.630,00 |
| TRT190728T34 | HAZ NE | 25/03/26 | 24/03/26 | 88.000.000,00 | 36.670.630,00 |
| TRT230233T10 | HAZ NE | 25/03/26 | 24/03/26 | 88.000.000,00 | 17.631.275,00 |
| TRT230233T10 | HAZ NE | 25/03/26 | 24/03/26 | 312.000.000,00 | 62.510.875,00 |
| TRT190728T34 | HAZ NE | 25/03/26 | 24/03/26 | 288.000.000,00 | 120.012.965,00 |
| TRT280531T14 | HAZ NE | 25/03/26 | 24/03/26 | 247.000.000,00 | 37.227.610,00 |
| TRT061228T16 | HAZ NE | 25/03/26 | 24/03/26 | 100.000.000,00 | 101.680.530,00 |
| TRT280531T14 | HAZ NE | 25/03/26 | 24/03/26 | 153.000.000,00 | 23.060.020,00 |
| TRT230233T10 | HAZ NE | 25/03/26 | 24/03/26 | 278.000.000,00 | 55.698.795,00 |
| TRT110232T15 | HAZ NE | 25/03/26 | 24/03/26 | 122.000.000,00 | 28.190.115,00 |
| TRT120128T11 | HAZ NE | 25/03/26 | 24/03/26 | 100.000.000,00 | 10.077.865,00 |
| TRT230233T10 | HAZ NE | 25/03/26 | 24/03/26 | 100.000.000,00 | 20.035.540,00 |
| TRT110232T15 | HAZ NE | 25/03/26 | 24/03/26 | 112.000.000,00 | 25.879.450,00 |
| TRT040832T18 | HAZ NE | 26/03/26 | 25/03/26 | 151.000.000,00 | 53.599.445,00 |
| TRT040832T18 | HAZ NE | 26/03/26 | 25/03/26 | 249.000.000,00 | 88.385.840,00 |
| TRT040832T18 | HAZ NE | 26/03/26 | 25/03/26 | 100.000.000,00 | 35.496.325,00 |
| TRT080530T19 | HAZ NE | 26/03/26 | 25/03/26 | 370.000.000,00 | 51.133.355,00 |
| TRT080530T19 | HAZ NE | 26/03/26 | 25/03/26 | 249.000.000,00 | 34.411.370,00 |
| TRT040832T18 | HAZ NE | 26/03/26 | 25/03/26 | 151.000.000,00 | 53.599.445,00 |
| TRT080530T19 | HAZ NE | 26/03/26 | 25/03/26 | 51.000.000,00 | 7.048.120,00 |
| TRT040832T18 | HAZ NE | 26/03/26 | 25/03/26 | 30.000.000,00 | 10.648.900,00 |
| TRT080530T19 | HAZ NE | 26/03/26 | 25/03/26 | 351.000.000,00 | 48.507.585,00 |
| TRT040832T18 | HAZ NE | 26/03/26 | 25/03/26 | 49.000.000,00 | 17.393.200,00 |
| TRT080530T19 | HAZ NE | 26/03/26 | 25/03/26 | 30.000.000,00 | 4.145.955,00 |
| TRT080530T19 | HAZ NE | 26/03/26 | 25/03/26 | 70.000.000,00 | 9.673.885,00 |
| TRT040832T18 | HAZ NE | 26/03/26 | 25/03/26 | 200.000.000,00 | 70.992.645,00 |
| TRT280628T18 | HAZ NE | 26/03/26 | 25/03/26 | 49.000.000,00 | 5.094.625,00 |
| TRT080530T19 | HAZ NE | 26/03/26 | 25/03/26 | 100.000.000,00 | 13.819.830,00 |
| TRT060928T11 | HAZ NE | 27/03/26 | 26/03/26 | 200.000.000,00 | 202.478.795,00 |
| TRT060928T11 | HAZ NE | 27/03/26 | 26/03/26 | 103.000.000,00 | 104.276.585,00 |
| TRT080530T19 | HAZ NE | 27/03/26 | 26/03/26 | 260.000.000,00 | 35.875.630,00 |
| TRT080530T19 | HAZ NE | 27/03/26 | 26/03/26 | 297.000.000,00 | 40.981.010,00 |
| TRT280531T14 | HAZ NE | 27/03/26 | 26/03/26 | 100.000.000,00 | 15.023.820,00 |
| TRT080530T19 | HAZ NE | 27/03/26 | 26/03/26 | 290.000.000,00 | 40.015.125,00 |
| TRT080530T19 | HAZ NE | 27/03/26 | 26/03/26 | 100.000.000,00 | 13.798.320,00 |
| TRT021030T18 | HAZ NE | 27/03/26 | 26/03/26 | 140.000.000,00 | 128.754.735,00 |
| TRT080530T19 | HAZ NE | 27/03/26 | 26/03/26 | 10.000.000,00 | 1.379.835,00 |
| TRT170528T12 | HAZ NE | 27/03/26 | 26/03/26 | 10.000.000,00 | 9.966.810,00 |
| TRT080530T19 | HAZ NE | 27/03/26 | 26/03/26 | 90.000.000,00 | 12.418.490,00 |
| TRT120128T11 | HAZ NE | 27/03/26 | 26/03/26 | 110.000.000,00 | 11.047.240,00 |
| TRT060928T11 | HAZ NE | 27/03/26 | 26/03/26 | 100.000.000,00 | 101.239.400,00 |
| TRT060928T11 | HAZ NE | 27/03/26 | 26/03/26 | 390.000.000,00 | 394.833.640,00 |
| TRT020529T18 | HAZ NE | 30/03/26 | 27/03/26 | 360.000.000,00 | 222.084.860,00 |
| TRT280628T18 | HAZ NE | 30/03/26 | 27/03/26 | 40.000.000,00 | 4.153.985,00 |
| TRT020529T18 | HAZ NE | 30/03/26 | 27/03/26 | 100.000.000,00 | 61.690.240,00 |
| TRT280531T14 | HAZ NE | 30/03/26 | 27/03/26 | 40.000.000,00 | 6.013.090,00 |
| TRT020529T18 | HAZ NE | 30/03/26 | 27/03/26 | 40.000.000,00 | 24.676.100,00 |
| TRT210427T18 | HAZ NE | 30/03/26 | 27/03/26 | 60.000.000,00 | 18.968.420,00 |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

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| TRT120128T11 | HAZ NE | 30/03/26 | 27/03/26 | 360.000.000,00 | 36.171.030,00 |
| TRT210427T18 | HAZ NE | 30/03/26 | 27/03/26 | 240.000.000,00 | 75.873.665,00 |
| TRT210427T18 | HAZ NE | 30/03/26 | 27/03/26 | 160.000.000,00 | 50.582.445,00 |
| TRT210427T18 | HAZ NE | 30/03/26 | 27/03/26 | 200.000.000,00 | 63.228.055,00 |
| TRT230233T10 | HAZ NE | 30/03/26 | 27/03/26 | 260.000.000,00 | 51.971.555,00 |
| TRT210427T18 | HAZ NE | 30/03/26 | 27/03/26 | 140.000.000,00 | 44.259.640,00 |
| TRT210427T18 | HAZ NE | 30/03/26 | 27/03/26 | 100.000.000,00 | 31.614.030,00 |
| TRT210427T18 | HAZ NE | 30/03/26 | 27/03/26 | 100.000.000,00 | 31.614.030,00 |
| TRT190728T34 | HAZ NE | 31/03/26 | 30/03/26 | 289.000.000,00 | 119.248.295,00 |
| TRT190728T34 | HAZ NE | 31/03/26 | 30/03/26 | 177.000.000,00 | 73.034.425,00 |
| TRT190728T34 | HAZ NE | 31/03/26 | 30/03/26 | 111.000.000,00 | 45.801.250,00 |
| TRT190728T34 | HAZ NE | 31/03/26 | 30/03/26 | 100.000.000,00 | 41.262.390,00 |
| TRT210329T17 | HAZ NE | 31/03/26 | 30/03/26 | 289.000.000,00 | 213.595.060,00 |
| TRT190728T34 | HAZ NE | 31/03/26 | 30/03/26 | 100.000.000,00 | 41.262.390,00 |
| TRT120128T11 | HAZ NE | 31/03/26 | 30/03/26 | 11.000.000,00 | 1.097.110,00 |
| TRT210329T17 | HAZ NE | 31/03/26 | 30/03/26 | 223.000.000,00 | 164.815.565,00 |
| TRT120128T11 | HAZ NE | 31/03/26 | 30/03/26 | 140.000.000,00 | 13.963.215,00 |
| TRT210329T17 | HAZ NE | 31/03/26 | 30/03/26 | 60.000.000,00 | 44.345.000,00 |
| TRT190728T34 | HAZ NE | 31/03/26 | 30/03/26 | 11.000.000,00 | 4.538.865,00 |
| TRT280531T14 | HAZ NE | 31/03/26 | 30/03/26 | 389.000.000,00 | 58.072.090,00 |
| TRT210329T17 | HAZ NE | 31/03/26 | 30/03/26 | 89.000.000,00 | 65.778.415,00 |
| TRT210329T17 | HAZ NE | 31/03/26 | 30/03/26 | 100.000.000,00 | 73.908.330,00 |
| TRT210329T17 | HAZ NE | 31/03/26 | 30/03/26 | 111.000.000,00 | 82.038.245,00 |
| TRT120128T11 | HAZ NE | 01/04/26 | 31/03/26 | 432.000.000,00 | 43.012.315,00 |
| TRT120128T11 | HAZ NE | 01/04/26 | 31/03/26 | 167.000.000,00 | 16.627.445,00 |
| TRT120128T11 | HAZ NE | 01/04/26 | 31/03/26 | 67.000.000,00 | 6.670.895,00 |
| TRT120128T11 | HAZ NE | 01/04/26 | 31/03/26 | 433.000.000,00 | 43.111.880,00 |
| TRT280628T18 | HAZ NE | 01/04/26 | 31/03/26 | 7.000.000,00 | 720.520,00 |
| TRT120128T11 | HAZ NE | 01/04/26 | 31/03/26 | 493.000.000,00 | 49.085.810,00 |
| TRT120128T11 | HAZ NE | 01/04/26 | 31/03/26 | 68.000.000,00 | 6.770.460,00 |
| TRT120128T11 | HAZ NE | 01/04/26 | 31/03/26 | 333.000.000,00 | 33.155.325,00 |

T.REPO Toplamı: 42600000000,0 20098994315,00
0

H) MEVDUAT

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---------|--------------|----------|----------|--------------|-------|---------------|----------------|
| MEVDUAT | | TEB A. . | 03/03/26 | 02/03/26 | | 72.900.000,00 | |
| | | TEB A. . | 04/03/26 | 03/03/26 | | 53.280.000,00 | |
| | | TEB A. . | 05/03/26 | 04/03/26 | | 74.250.000,00 | |
| | | TEB A. . | 06/03/26 | 05/03/26 | | 44.080.000,00 | |
| | | TEB A. . | 09/03/26 | 06/03/26 | | 69.530.000,00 | |
| | | TEB A. . | 10/03/26 | 09/03/26 | | 50.800.000,00 | |
| | | TEB A. . | 11/03/26 | 10/03/26 | | 49.800.000,00 | |
| | | TEB A. . | 12/03/26 | 11/03/26 | | 71.850.000,00 | |
| | | TEB A. . | 13/03/26 | 12/03/26 | | 73.340.000,00 | |
| | | TEB A. . | 16/03/26 | 13/03/26 | | 67.750.000,00 | |
| | | TEB A. . | 17/03/26 | 16/03/26 | | 31.620.000,00 | |
| | | TEB A. . | 18/03/26 | 17/03/26 | | 50.660.000,00 | |
| | | TEB A. . | 19/03/26 | 18/03/26 | | 73.050.000,00 | |
| | | TEB A. . | 23/03/26 | 19/03/26 | | 62.500.000,00 | |
| | | TEB A. . | 24/03/26 | 23/03/26 | | 70.150.000,00 | |
| | | TEB A. . | 25/03/26 | 24/03/26 | | 39.000.000,00 | |
| | | TEB A. . | 26/03/26 | 25/03/26 | | 39.000.000,00 | |
| | | TEB A. . | 27/03/26 | 26/03/26 | | 20.400.000,00 | |
| | | TEB A. . | 30/03/26 | 27/03/26 | | 46.620.000,00 | |
| | | TEB A. . | 31/03/26 | 30/03/26 | | 42.100.000,00 | |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

TEB A. . 01/04/26 31/03/26 27.520.000,00

MEVDUAT Toplamı: 1130200000,00

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|-------|----------------|----------------|
| TPP | | | 03/03/26 | 02/03/26 | | 197.079.000,00 | |
| | | | 03/03/26 | 02/03/26 | | 126.670.000,00 | |
| | | | 03/03/26 | 02/03/26 | | 151.251.000,00 | |
| | | | 04/03/26 | 03/03/26 | | 20.451.000,00 | |
| | | | 04/03/26 | 03/03/26 | | 25.000.000,00 | |
| | | | 04/03/26 | 03/03/26 | | 200.000.000,00 | |
| | | | 04/03/26 | 03/03/26 | | 50.000.000,00 | |
| | | | 04/03/26 | 03/03/26 | | 204.549.000,00 | |
| | | | 05/03/26 | 04/03/26 | | 183.990.000,00 | |
| | | | 05/03/26 | 04/03/26 | | 200.000.000,00 | |
| | | | 05/03/26 | 04/03/26 | | 48.740.000,00 | |
| | | | 05/03/26 | 04/03/26 | | 67.270.000,00 | |
| | | | 06/03/26 | 05/03/26 | | 91.712.000,00 | |
| | | | 06/03/26 | 05/03/26 | | 100.000.000,00 | |
| | | | 06/03/26 | 05/03/26 | | 25.000.000,00 | |
| | | | 06/03/26 | 05/03/26 | | 200.000.000,00 | |
| | | | 06/03/26 | 05/03/26 | | 83.288.000,00 | |
| | | | 09/03/26 | 06/03/26 | | 23.700.000,00 | |
| | | | 09/03/26 | 06/03/26 | | 24.990.000,00 | |
| | | | 09/03/26 | 06/03/26 | | 46.000.000,00 | |
| | | | 09/03/26 | 06/03/26 | | 225.310.000,00 | |
| | | | 09/03/26 | 06/03/26 | | 100.000.000,00 | |
| | | | 10/03/26 | 09/03/26 | | 50.000.000,00 | |
| | | | 11/03/26 | 10/03/26 | | 12.880.000,00 | |
| | | | 11/03/26 | 10/03/26 | | 187.120.000,00 | |
| | | | 12/03/26 | 11/03/26 | | 6.375.000,00 | |
| | | | 12/03/26 | 11/03/26 | | 10.000.000,00 | |
| | | | 12/03/26 | 11/03/26 | | 50.000.000,00 | |
| | | | 12/03/26 | 11/03/26 | | 5.000.000,00 | |
| | | | 12/03/26 | 11/03/26 | | 111.732.000,00 | |
| | | | 12/03/26 | 11/03/26 | | 100.000.000,00 | |
| | | | 12/03/26 | 11/03/26 | | 50.000.000,00 | |
| | | | 12/03/26 | 11/03/26 | | 16.893.000,00 | |
| | | | 13/03/26 | 12/03/26 | | 100.000.000,00 | |
| | | | 13/03/26 | 12/03/26 | | 54.185.000,00 | |
| | | | 13/03/26 | 12/03/26 | | 175.815.000,00 | |
| | | | 16/03/26 | 13/03/26 | | 29.119.000,00 | |
| | | | 16/03/26 | 13/03/26 | | 100.000.000,00 | |
| | | | 16/03/26 | 13/03/26 | | 112.700.000,00 | |
| | | | 16/03/26 | 13/03/26 | | 37.500.000,00 | |
| | | | 16/03/26 | 13/03/26 | | 12.500.000,00 | |
| | | | 16/03/26 | 13/03/26 | | 58.181.000,00 | |
| | | | 17/03/26 | 16/03/26 | | 176.631.000,00 | |
| | | | 17/03/26 | 16/03/26 | | 23.369.000,00 | |
| | | | 18/03/26 | 17/03/26 | | 50.000.000,00 | |
| | | | 23/03/26 | 18/03/26 | | 105.000.000,00 | |
| | | | 24/03/26 | 23/03/26 | | 10.000.000,00 | |
| | | | 24/03/26 | 23/03/26 | | 84.990.000,00 | |
| | | | 24/03/26 | 23/03/26 | | 15.010.000,00 | |
| | | | 25/03/26 | 24/03/26 | | 50.000.000,00 | |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

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|----------|----------|----------------|
| 26/03/26 | 25/03/26 | 100.000.000,00 |
| 27/03/26 | 26/03/26 | 100.000.000,00 |
| 30/03/26 | 27/03/26 | 28.596.000,00 |
| 30/03/26 | 27/03/26 | 21.404.000,00 |
| 31/03/26 | 30/03/26 | 50.000.000,00 |
| 01/04/26 | 31/03/26 | 16.100.000,00 |
| 01/04/26 | 31/03/26 | 50.000.000,00 |
| 01/04/26 | 31/03/26 | 50.000.000,00 |
| 01/04/26 | 31/03/26 | 83.900.000,00 |

TPP Toplamı: 4690000000,00

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|--------------|-----------|----------------|----------------|
| FUTURES | | | | | | | |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.444,500 | 196.640,24 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.445,900 | 196.702,18 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.454,100 | 197.064,97 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.454,700 | 197.091,52 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.459,600 | 197.308,31 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.463,000 | 197.458,74 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.460,100 | 197.330,43 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.460,200 | 197.334,86 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.453,800 | 197.051,70 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.463,300 | 197.472,01 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.457,000 | 394.386,56 | 2,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.457,800 | 197.228,67 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.464,800 | 197.538,38 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.467,300 | 197.648,99 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.464,900 | 197.542,80 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.462,300 | 197.427,77 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.459,400 | 197.299,46 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.472,300 | 197.870,21 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.474,000 | 197.945,42 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.471,200 | 197.821,54 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.472,000 | 197.856,93 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.475,600 | 198.016,21 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.481,000 | 198.255,12 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.480,100 | 198.215,30 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.479,100 | 198.171,06 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.474,200 | 395.908,54 | 2,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.477,000 | 198.078,15 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.478,700 | 198.153,36 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.477,600 | 198.104,70 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.482,900 | 198.339,19 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.476,600 | 198.060,45 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.487,000 | 198.520,58 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 24/03/26 | 4.489,000 | 198.609,07 | 1,00 |
| F_USDTRY0326 | | | 31/03/26 | 26/03/26 | 44,544 | 1.202.688,00 | 27,00 |
| F_USDTRY0326 | | | 31/03/26 | 26/03/26 | 44,542 | 267.252,00 | 6,00 |
| F_USDTRY0326 | | | 31/03/26 | 26/03/26 | 44,545 | 13.229.865,00 | 297,00 |
| F_USDTRY0326 | | | 31/03/26 | 26/03/26 | 44,546 | 63.299.866,00 | 1.421,00 |
| F_USDTRY0326 | | | 31/03/26 | 26/03/26 | 44,547 | 46.729.803,00 | 1.049,00 |
| F_USDTRY0426 | | | 30/04/26 | 27/03/26 | 45,999 | 131.097.150,00 | 2.850,00 |
| F_USDTRY0426 | | | 30/04/26 | 09/03/26 | 46,651 | 699.765,00 | 15,00 |
| F_USDTRY0426 | | | 30/04/26 | 09/03/26 | 46,653 | 4.991.871,00 | 107,00 |
| F_USDTRY0426 | | | 30/04/26 | 09/03/26 | 46,655 | 699.825,00 | 15,00 |

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Mart-2026

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|--------------|----------|----------|----------|---------------|----------|
| F_USDTRY0426 | 30/04/26 | 09/03/26 | 46,654 | 699.810,00 | 15,00 |
| F_USDTRY0426 | 30/04/26 | 09/03/26 | 46,652 | 233.260,00 | 5,00 |
| F_USDTRY0426 | 30/04/26 | 09/03/26 | 46,630 | 29.936.460,00 | 642,00 |
| F_USDTRY0426 | 30/04/26 | 09/03/26 | 46,650 | 9.330.000,00 | 200,00 |
| F_USDTRY0426 | 30/04/26 | 09/03/26 | 46,641 | 373.128,00 | 8,00 |
| F_USDTRY0426 | 30/04/26 | 09/03/26 | 46,640 | 13.805.440,00 | 296,00 |
| F_USDTRY0426 | 30/04/26 | 09/03/26 | 46,631 | 373.048,00 | 8,00 |
| F_USDTRY0426 | 30/04/26 | 26/03/26 | 46,018 | 20.293.938,00 | 441,00 |
| F_USDTRY0426 | 30/04/26 | 26/03/26 | 46,017 | 24.941.214,00 | 542,00 |
| F_USDTRY0426 | 30/04/26 | 26/03/26 | 46,016 | 49.651.264,00 | 1.079,00 |
| F_USDTRY0426 | 30/04/26 | 26/03/26 | 46,020 | 15.048.540,00 | 327,00 |
| F_USDTRY0426 | 30/04/26 | 26/03/26 | 46,019 | 18.913.809,00 | 411,00 |
| FUTURES | | | Toplamı: | 452736449,42 | 9796,00 |

49004917787,4 20224004251,00

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