

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON																			
Ekim-2022																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI 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)
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			330.000,00	20,018864	19/08/22					33,540000	11.068.200,00	13,88	5,01	4,70
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-30.000,00	20,018864	31/10/22					33,540000	-1.006.200,00	-1,26	-0,46	-0,43
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASİSEW91Q3			350.000,00	20,980000	05/08/22					33,220000	11.627.000,00	14,58	5,27	4,94
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASİSEW91Q3			-50.000,00	20,980000	31/10/22					33,220000	-1.661.000,00	-2,08	-0,75	-0,71
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			120.000,00	50,400000	19/08/22					101,300000	12.156.000,00	15,25	5,50	5,17
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-20.000,00	50,400000	31/10/22					101,300000	-2.026.000,00	-2,54	-0,92	-0,86
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2,07	0,971014	20/12/19					3,010000	6,23	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.300.000,86	4,766764	15/09/22			80100511		9,210000	11.973.007,92	15,02	5,42	5,09
GRUP TOPLAMI								4.800.008,23								79.729.089,06	100,00	36,10	33,87
GRUP TOPLAMI								4.800.008,23								79.729.089,06	100,00	36,10	33,87
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180625T13	TL	HAZİNE	18/06/25	960	TRT180625T13	0,00	10	3.500.000,00	255,203200	23/09/22	-38,482325		76223644		368,965540	12.913.793,90	15,24	5,85	5,49
TRT110232T15	TL	HAZİNE	11/02/32	3389	TRT110232T15	0,00	2	13.052.751,00	149,932300	15/08/22	-4,271717		75645686		227,576466	29.704.989,45	35,06	13,44	12,62
GRUP TOPLAMI								16.552.751,00								42.618.783,35	50,30	19,29	18,11
Eurobond Türk																			
US900123CJ75	USD	HAZİNE	14/04/26	1260	US900123CJ75	5,41	2	400.000,00	95,094400	02/09/21	9,459685				85,689694	6.372.399,82	7,52	2,89	2,71
GRUP TOPLAMI								400.000,00								6.372.399,82	7,52	2,89	2,71
Özel Sektör																			
TRFMCBKF2217	TL	MERCEDES BENZ EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	16/11/22	15	TRFMCBKF2217	17,65	1	2.000.000,00	100,000000	17/11/21	21,565092				116,709615	2.334.192,29	2,75	1,06	0,99
TRFERGL42313	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	07/04/23	157	TRFERGL42313	25,00		5.000.000,00	89,188000	12/10/22	26,614420				90,347928	4.517.396,41	5,33	2,05	1,92
TRSTPRSK2217	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	28/11/22	27	TRSTPRSK2217	8,64	4	5.000.000,00	100,000000	06/04/21	15,272987				102,288966	5.114.448,31	6,04	2,32	2,17
TRSKFTFK2211	TL	KOC FIAT KREDİ TÜKETİCİ FİN.	30/11/22	29	TRSKFTFK2211	17,90	1	1.000.000,00	100,000000	05/11/21	17,797035				117,585776	1.175.857,76	1,39	0,53	0,50
TRSARCL22315	TL	ARÇELİK A.Ş.	10/02/23	101	TRSARCL22315	3,00	4	4.000.000,00	100,000000	12/02/21	9,138283				104,583582	4.183.343,27	4,94	1,89	1,78
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş.	17/02/23	108	TRSOPAS22319	1,00	4	1.150.000,00	100,000000	19/02/21	16,492815				102,435842	1.178.012,18	1,39	0,53	0,50
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	1770	TRSVKFB92719	15,24	4	300.000,00	100,000000	20/12/19	15,911203				102,085625	306.256,88	0,36	0,14	0,13
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	2409	TRSTISB62911	13,08	4	3.000.000,00	100,000000	20/12/19	14,955320				101,890717	3.056.721,52	3,61	1,38	1,30
TRSYKBK62914	TL	YAPI VE KREDİ BANKASI A.Ş.	20/06/29	2423	TRSYKBK62914	0,00	4	2.000.000,00	109,728100	23/09/22	13,213479		76223644		106,903730	2.138.074,60	2,52	0,97	0,91
TRSTISB92918	TL	T.İŞ BANKASI A.S.	13/09/29	2508	TRSTISB92918	18,17	4	1.000.000,00	100,000000	20/12/19	14,786264				99,727214	997.272,14	1,18	0,45	0,42
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	2509	TRSVKFB92925	18,73	4	3.500.000,00	100,000000	20/12/19	12,550044				108,899892	3.811.496,22	4,50	1,73	1,62
TRSYKBK92911	TL	YAPI VE KREDİ BANKASI A.Ş.	20/09/29	2515	TRSYKBK92911	16,39	4	4.000.000,00	100,000000	20/12/19	13,962093				100,906925	4.036.277,00	4,76	1,83	1,72
TRSGRAN23013	TL	GARANTİ BANKASI	14/02/30	2662	TRSGRAN23013	8,00	4	2.700.000,00	100,000000	14/02/20	14,750913				106,982586	2.888.529,82	3,41	1,31	1,23
GRUP TOPLAMI								34.650.000,00								35.737.878,40	42,18	16,19	15,19
GRUP TOPLAMI								51.602.751,00								84.729.061,57	100,00	38,37	36,01
TPP																			
TPP			01/11/22	0		15,00		5.002.054,79	15,000000	31/10/22			277902	5.002.054,79	15,000000	5.002.054,79	53,99	2,27	2,13
TPP			01/11/22	0		14,90		260.106,14	14,900000	31/10/22			277851	260.106,14	14,900000	260.106,14	2,81	0,12	0,11
TPP			01/11/22	0		14,90		1.000.408,22	14,900000	31/10/22			277888	1.000.408,22	14,900000	1.000.408,22	10,80	0,45	0,43
TPP			01/11/22	0		14,90		3.001.224,66	14,900000	31/10/22			277889	3.001.224,66	14,900000	3.001.224,66	32,40	1,36	1,28
GRUP TOPLAMI								9.263.793,81								9.263.793,81	100,00	4,20	3,95
GRUP TOPLAMI								9.263.793,81								9.263.793,81	100,00	4,20	3,95
DİĞER																			
Y.Fonu Türk																			
AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00458			10.165.348,00	0,226343	14/10/22					0,243719	2.477.488,45	6,90	1,12	1,05
IJT - İŞ PORTFÖY TARIM SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00712			1.075.000,00	1,721886	08/08/22					2,261176	2.430.764,20	6,77	1,10	1,03
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00237			2.541.939,00	0,927296	14/10/22					0,964366	2.451.359,55	6,82	1,11	1,04
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYTISB00042			67.635.000,00	0,073750	14/10/22					0,085360	5.773.323,60	16,07	2,61	2,45

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Ekim-2022																			
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)
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00286			2.252.081,00	0,999075	14/10/22					1,101802	2.481.347,35	6,91	1,12	1,05
TKF TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PORTFÖY YÖNETİMİ A.Ş.			TRMTA1WWWWW			317.000,00	8,070139	22/08/22					18,435815	5.844.153,36	16,27	2,65	2,48
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00054			711.929,00	6,461315	27/10/22					6,472595	4.608.028,09	12,83	2,09	1,96
TUA TEB PORTFÖY ALTIN FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBK00030			10.047.476,00	0,214487	14/10/22					0,229319	2.304.077,15	6,41	1,04	0,98
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHWWWWW			17.450.000,00	0,193635	05/08/22					0,432570	7.548.346,50	21,02	3,42	3,21
GRUP TOPLAMI								112.195.773,00								35.918.888,25	100,00	16,26	15,25
GRUP TOPLAMI								112.195.773,00								35.918.888,25	100,00	16,26	15,25
TÜREV																			
Futures																			
Kısa																			
F_AKBNK1122	TL				TRVXIST039P0			9.000,00	15,110000	26/10/22			80105125		15,030000	13.527.000,00	0,00	0,00	0,00
F_GARAN1122	TL				TRVXIST03AE4			4.000,00	24,070000	26/10/22			80105125		24,110000	9.644.000,00	0,00	0,00	0,00
F_ISCTR1122	TL				TRVXIST03A91			11.000,00	9,260000	26/10/22			80105125		9,550000	10.505.000,00	0,00	0,00	0,00
F_KRDMD1122	TL				TRVXIST03AM7			4.000,00	11,960000	21/10/22			80105125		11,790000	4.716.000,00	0,00	0,00	0,00
F_SAHOL1022	TL				TRVXIST038X6			300,00	31,680000	21/10/22			80105125		33,540000	1.006.200,00	0,00	0,00	0,00
F_SAHOL1122	TL				TRVXIST03AG9			3.000,00	32,550000	21/10/22			80105125		34,410000	10.323.000,00	0,00	0,00	0,00
F_SISE1022	TL				TRVXIST038Z1			500,00	32,530000	21/10/22			80105125		33,220000	1.661.000,00	0,00	0,00	0,00
F_SISE1122	TL				TRVXIST03AJ3			3.000,00	33,410000	21/10/22			80105125		34,060000	10.218.000,00	0,00	0,00	0,00
F_SKBNK1022	TL				TRVXIST03905			14.000,00	2,040000	30/09/22			80105125		2,030000	2.842.000,00	0,00	0,00	0,00
F_THYAO1022	TL				TRVXIST03996			200,00	96,980000	21/10/22			80105125		101,300000	2.026.000,00	0,00	0,00	0,00
F_THYAO1122	TL				TRVXIST03B09			1.000,00	99,660000	21/10/22			80105125		103,930000	10.393.000,00	0,00	0,00	0,00
F_XU0301222	TL				TRVXIST02WG5			165,00	4.581,500000	31/10/22			80170126		4.581,500000	7.559.475,00	0,00	0,00	0,00
F_YKBNK1122	TL				TRVXIST03BD4			13.000,00	9,130000	26/10/22			80105125		9,440000	12.272.000,00	0,00	0,00	0,00
GRUP TOPLAMI								63.165,00								96.692.675,00	0,00	0,00	0,00
GRUP TOPLAMI								63.165,00								96.692.675,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.187.182,17								11.187.182,17	100,00	5,07	
GRUP TOPLAMI								11.187.182,17								11.187.182,17	100,00	5,07	
GRUP TOPLAMI								11.187.182,17								11.187.182,17	100,00	5,07	
DİĞER																			
Döviz																			
USD	USD	FED			USD			401.748,23	17,250709	31/10/22					18,591500	7.469.102,22	0,00	0,00	3,17
GRUP TOPLAMI								401.748,23								7.469.102,22	0,00	0,00	3,17
GRUP TOPLAMI								401.748,23								7.469.102,22	0,00	0,00	3,17
FON PORTFÖY DEĞERİ																220.828.014,86		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	220.828.014,86	93,85 %
B-)HAZIR DEĞERLER	7.479.163,80	3,18 %
C-)ALACAKLAR	7.535.200,00	3,20 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-532.914,27	-0,23 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	235.309.464,39	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	37.451,32	0,0159 %
Fon Yönetim Ücreti	457.324,14	0,1944 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.170,36	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20.288,71	0,0086 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	240,41	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.481,71	0,0015 %
Diğer Harcamalar	57,34	0,0000 %
BİST KYD Ücreti	442,25	0,0002 %
Otomatik BPP Faiz BSMV	3.465,94	0,0015 %
	524.922,18	0,2231 %

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Ekim-2022

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			31/10/22	33,220	1.661.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.Ş.			31/10/22	2,030	2.842.000,00	1.400.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			31/10/22	33,540	1.006.200,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.			31/10/22	101,300	2.026.000,00	20.000,00
HISSE TÜRK					Toplamı:	7535200,00	1500000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	531,376	2.249.846,65	4.234,00
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		27/10/22	27/10/22	534,220	4.601.773,66	8.614,00
Y.FONU TÜRK					Toplamı:	6851620,31	12848,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK TRFERGL42313	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş		07/04/23	12/10/22	89,188	4.459.400,00	5.000.000,00
BONO TÜRK					Toplamı:	4459400,00	5000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		13/10/22	13/10/22	531,159	2.248.926,82	4.234,00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	0,231	299.999,81	1.297.476,00
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER	TEB PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	0,923	499.999,97	541.939,00
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TEB PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	1,047	249.998,97	238.727,00
AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ FONU	AK PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	0,229	449.999,84	1.965.348,00
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	İŞ PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	0,085	749.941,31	8.835.000,00
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		26/10/22	26/10/22	534,007	4.599.938,45	8.614,00
TPL- TEB Portföy Eurobond (Döviz)	TEB PORTFÖY YÖNETİMİ A.Ş.		27/10/22	27/10/22	6,461	4.599.997,53	711.929,00

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON
Ekim-2022

Borçlanma Araçları Fonu

Y.FONU TÜRK	Toplamı:	13698802,70	13603267,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	13/10/22	12/10/22		3.000.000,00	
MEVDUAT					Toplamı:	3000000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/10/22	03/10/22		310.000,00	
			04/10/22	03/10/22		1.000.000,00	
			04/10/22	03/10/22		1.000.000,00	
			04/10/22	03/10/22		120.000,00	
			04/10/22	03/10/22		3.000.000,00	
			04/10/22	03/10/22		7.000.000,00	
			04/10/22	03/10/22		20.000.000,00	
			04/10/22	03/10/22		9.690.000,00	
			05/10/22	04/10/22		3.300.000,00	
			05/10/22	04/10/22		10.000.000,00	
			05/10/22	04/10/22		700.000,00	
			05/10/22	04/10/22		10.000.000,00	
			05/10/22	04/10/22		6.000.000,00	
			05/10/22	04/10/22		10.000.000,00	
			06/10/22	05/10/22		510.000,00	
			06/10/22	05/10/22		7.490.000,00	
			06/10/22	05/10/22		510.000,00	
			06/10/22	05/10/22		1.000.000,00	
			06/10/22	05/10/22		5.000.000,00	
			06/10/22	05/10/22		940.000,00	
			06/10/22	05/10/22		15.000.000,00	
			06/10/22	05/10/22		9.490.000,00	
			07/10/22	06/10/22		1.000.000,00	
			07/10/22	06/10/22		20.000.000,00	
			07/10/22	06/10/22		230.000,00	
			07/10/22	06/10/22		8.000.000,00	
			07/10/22	06/10/22		10.000.000,00	
			10/10/22	07/10/22		15.000.000,00	
			10/10/22	07/10/22		8.204.000,00	
			10/10/22	07/10/22		1.796.000,00	
			10/10/22	07/10/22		270.000,00	
			10/10/22	07/10/22		5.000.000,00	
			10/10/22	07/10/22		5.000.000,00	
			10/10/22	07/10/22		1.000.000,00	
			11/10/22	10/10/22		5.000.000,00	
			11/10/22	10/10/22		1.000.000,00	
			11/10/22	10/10/22		5.000.000,00	
			11/10/22	10/10/22		9.150.000,00	
			11/10/22	10/10/22		10.850.000,00	
			11/10/22	10/10/22		5.000.000,00	
			11/10/22	10/10/22		300.000,00	
			12/10/22	11/10/22		4.900.000,00	
			12/10/22	11/10/22		5.100.000,00	

IDY-TEB PORTFÖY IKINCI DEGISKEN FON
Ekim-2022

12/10/22	11/10/22	320.000,00
12/10/22	11/10/22	20.000.000,00
12/10/22	11/10/22	1.000.000,00
12/10/22	11/10/22	5.000.000,00
13/10/22	12/10/22	3.000.000,00
13/10/22	12/10/22	9.972.000,00
13/10/22	12/10/22	4.769.000,00
13/10/22	12/10/22	231.000,00
13/10/22	12/10/22	28.000,00
13/10/22	12/10/22	10.000.000,00
13/10/22	12/10/22	870.000,00
14/10/22	13/10/22	10.000.000,00
14/10/22	13/10/22	10.000.000,00
14/10/22	13/10/22	4.000.000,00
14/10/22	13/10/22	5.000.000,00
14/10/22	13/10/22	640.000,00
17/10/22	14/10/22	15.000.000,00
17/10/22	14/10/22	15.000.000,00
17/10/22	14/10/22	670.000,00
18/10/22	17/10/22	20.000.000,00
18/10/22	17/10/22	10.000.000,00
18/10/22	17/10/22	240.000,00
19/10/22	18/10/22	5.000.000,00
19/10/22	18/10/22	5.000.000,00
19/10/22	18/10/22	5.000.000,00
19/10/22	18/10/22	700.000,00
19/10/22	18/10/22	1.000.000,00
19/10/22	18/10/22	3.000.000,00
20/10/22	19/10/22	4.000.000,00
20/10/22	19/10/22	5.000.000,00
20/10/22	19/10/22	5.000.000,00
20/10/22	19/10/22	5.000.000,00
20/10/22	19/10/22	420.000,00
21/10/22	20/10/22	5.000.000,00
21/10/22	20/10/22	320.000,00
21/10/22	20/10/22	2.000.000,00
21/10/22	20/10/22	5.000.000,00
21/10/22	20/10/22	5.000.000,00
24/10/22	21/10/22	460.000,00
24/10/22	21/10/22	380.000,00
24/10/22	21/10/22	1.000.000,00
24/10/22	21/10/22	4.000.000,00
24/10/22	21/10/22	10.000.000,00
25/10/22	24/10/22	5.000.000,00
25/10/22	24/10/22	10.000.000,00
25/10/22	24/10/22	1.000.000,00
25/10/22	24/10/22	30.000,00
26/10/22	25/10/22	170.000,00
26/10/22	25/10/22	312.000,00
26/10/22	25/10/22	9.688.000,00
26/10/22	25/10/22	130.000,00
26/10/22	25/10/22	5.000.000,00
26/10/22	25/10/22	830.000,00
27/10/22	26/10/22	5.758.000,00
27/10/22	26/10/22	242.000,00
27/10/22	26/10/22	1.000.000,00
27/10/22	26/10/22	2.000.000,00

IDY-TEB PORTFÖY IKINCI DEGIsKEN FON

Ekim-2022

27/10/22	26/10/22	500.000,00
28/10/22	27/10/22	1.000.000,00
28/10/22	27/10/22	2.000.000,00
28/10/22	27/10/22	1.000.000,00
28/10/22	27/10/22	5.000.000,00
28/10/22	27/10/22	490.000,00
31/10/22	28/10/22	3.000.000,00
31/10/22	28/10/22	1.000.000,00
31/10/22	28/10/22	280.000,00
31/10/22	28/10/22	5.000.000,00
01/11/22	31/10/22	5.000.000,00
01/11/22	31/10/22	260.000,00
01/11/22	31/10/22	1.000.000,00
01/11/22	31/10/22	3.000.000,00
TPP		Toplamı: 531570000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_KRDMD1022			31/10/22	21/10/22	12,610	12.610,00	10,00
F_KRDMD1022			31/10/22	21/10/22	12,630	25.260,00	20,00
F_KRDMD1022			31/10/22	21/10/22	12,640	12.640,00	10,00
F_KRDMD1022			31/10/22	21/10/22	12,620	6.310,00	5,00
F_KRDMD1022			31/10/22	21/10/22	12,600	12.600,00	10,00
F_KRDMD1022			31/10/22	21/10/22	12,580	30.192,00	24,00
F_KRDMD1022			31/10/22	21/10/22	12,560	404.432,00	322,00
F_KRDMD1022			31/10/22	21/10/22	12,570	509.085,00	405,00
F_KRDMD1022			31/10/22	21/10/22	12,550	735.430,00	586,00
F_KRDMD1022			31/10/22	21/10/22	12,540	321.024,00	256,00
F_KRDMD1022			31/10/22	21/10/22	12,530	1.102.640,00	880,00
F_KRDMD1022			31/10/22	21/10/22	12,520	1.163.108,00	929,00
F_KRDMD1022			31/10/22	21/10/22	12,510	466.623,00	373,00
F_KRDMD1022			31/10/22	21/10/22	12,500	86.250,00	69,00
F_KRDMD1022			31/10/22	21/10/22	12,490	71.193,00	57,00
F_KRDMD1022			31/10/22	21/10/22	12,480	37.440,00	30,00
F_SAHOL1022			31/10/22	21/10/22	32,780	19.668,00	6,00
F_SAHOL1022			31/10/22	21/10/22	32,790	6.558,00	2,00
F_SAHOL1022			31/10/22	21/10/22	32,800	13.120,00	4,00
F_SAHOL1022			31/10/22	21/10/22	32,810	193.579,00	59,00
F_SAHOL1022			31/10/22	21/10/22	32,840	203.608,00	62,00
F_SAHOL1022			31/10/22	21/10/22	32,830	6.566,00	2,00
F_SAHOL1022			31/10/22	21/10/22	32,860	197.160,00	60,00
F_SAHOL1022			31/10/22	21/10/22	32,870	62.453,00	19,00
F_KRDMD1022			31/10/22	21/10/22	12,470	17.458,00	14,00
F_SAHOL1022			31/10/22	21/10/22	32,910	52.656,00	16,00
F_SAHOL1022			31/10/22	21/10/22	32,900	26.320,00	8,00
F_SAHOL1022			31/10/22	21/10/22	32,890	13.156,00	4,00
F_SAHOL1022			31/10/22	21/10/22	32,920	111.928,00	34,00
F_SAHOL1022			31/10/22	21/10/22	32,850	13.140,00	4,00
F_SAHOL1022			31/10/22	21/10/22	32,880	6.576,00	2,00
F_SAHOL1022			31/10/22	21/10/22	32,820	16.410,00	5,00
F_SAHOL1022			31/10/22	21/10/22	32,930	52.688,00	16,00
F_SAHOL1022			31/10/22	21/10/22	32,950	65.900,00	20,00
F_SAHOL1022			31/10/22	21/10/22	32,940	6.588,00	2,00
F_SAHOL1022			31/10/22	21/10/22	33,000	184.800,00	56,00
F_SAHOL1022			31/10/22	21/10/22	33,010	33.010,00	10,00

IDY-TEB PORTFÖY IKINCI DEGISKEN FON
Ekim-2022

F_SAHOL1022	31/10/22	21/10/22	32,980	138.516,00	42,00
F_SAHOL1022	31/10/22	21/10/22	32,960	16.480,00	5,00
F_SAHOL1022	31/10/22	21/10/22	32,970	65.940,00	20,00
F_SAHOL1022	31/10/22	21/10/22	32,990	158.352,00	48,00
F_SAHOL1022	31/10/22	21/10/22	33,030	13.212,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,020	26.416,00	8,00
F_SAHOL1022	31/10/22	21/10/22	33,060	46.284,00	14,00
F_SAHOL1022	31/10/22	21/10/22	33,070	49.605,00	15,00
F_SAHOL1022	31/10/22	21/10/22	33,080	56.236,00	17,00
F_SAHOL1022	31/10/22	21/10/22	33,130	19.878,00	6,00
F_SAHOL1022	31/10/22	21/10/22	33,120	9.936,00	3,00
F_SAHOL1022	31/10/22	21/10/22	33,100	13.240,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,090	13.236,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,040	264.320,00	80,00
F_SAHOL1022	31/10/22	21/10/22	33,050	52.880,00	16,00
F_SAHOL1022	31/10/22	21/10/22	33,140	13.256,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,160	13.264,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,200	6.640,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,210	69.741,00	21,00
F_SAHOL1022	31/10/22	21/10/22	33,170	6.634,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,180	6.636,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,190	6.638,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,390	43.407,00	13,00
F_SAHOL1022	31/10/22	21/10/22	33,440	187.264,00	56,00
F_SAHOL1022	31/10/22	21/10/22	33,400	237.140,00	71,00
F_SAHOL1022	31/10/22	21/10/22	33,450	73.590,00	22,00
F_SAHOL1022	31/10/22	21/10/22	33,570	70.497,00	21,00
F_SAHOL1022	31/10/22	21/10/22	33,580	198.122,00	59,00
F_SAHOL1022	31/10/22	21/10/22	33,590	80.616,00	24,00
F_SAHOL1022	31/10/22	21/10/22	33,600	87.360,00	26,00
F_SAHOL1022	31/10/22	21/10/22	33,560	154.376,00	46,00
F_SAHOL1022	31/10/22	21/10/22	33,530	97.237,00	29,00
F_SAHOL1022	31/10/22	21/10/22	33,520	231.288,00	69,00
F_SAHOL1022	31/10/22	21/10/22	33,490	204.289,00	61,00
F_SAHOL1022	31/10/22	21/10/22	33,500	408.700,00	122,00
F_SAHOL1022	31/10/22	21/10/22	33,550	46.970,00	14,00
F_SAHOL1022	31/10/22	21/10/22	33,540	140.868,00	42,00
F_SAHOL1022	31/10/22	21/10/22	33,480	154.008,00	46,00
F_SAHOL1022	31/10/22	21/10/22	33,470	83.675,00	25,00
F_SAHOL1022	31/10/22	21/10/22	33,460	100.380,00	30,00
F_SAHOL1022	31/10/22	21/10/22	33,430	30.087,00	9,00
F_SAHOL1022	31/10/22	21/10/22	33,410	173.732,00	52,00
F_SAHOL1022	31/10/22	21/10/22	33,420	170.442,00	51,00
F_SAHOL1022	31/10/22	21/10/22	33,380	20.028,00	6,00
F_SAHOL1022	31/10/22	21/10/22	33,370	130.143,00	39,00
F_SAHOL1022	31/10/22	21/10/22	33,360	26.688,00	8,00
F_SAHOL1022	31/10/22	21/10/22	33,340	126.692,00	38,00
F_SAHOL1022	31/10/22	21/10/22	33,310	76.613,00	23,00
F_SAHOL1022	31/10/22	21/10/22	33,330	63.327,00	19,00
F_SAHOL1022	31/10/22	21/10/22	33,320	66.640,00	20,00
F_SAHOL1022	31/10/22	21/10/22	33,300	59.940,00	18,00
F_SAHOL1022	31/10/22	21/10/22	33,280	76.544,00	23,00
F_SAHOL1022	31/10/22	21/10/22	33,290	16.645,00	5,00
F_SAHOL1022	31/10/22	21/10/22	33,270	143.061,00	43,00
F_SAHOL1022	31/10/22	21/10/22	33,260	249.450,00	75,00
F_SAHOL1022	31/10/22	21/10/22	33,240	405.528,00	122,00
F_SAHOL1022	31/10/22	21/10/22	33,250	63.175,00	19,00

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON
Ekim-2022

F_SAHOL1022	31/10/22	21/10/22	33,220	49.830,00	15,00
F_SAHOL1022	31/10/22	21/10/22	33,230	19.938,00	6,00
F_AKBNK1022	31/10/22	21/10/22	15,690	520.908,00	332,00
F_AKBNK1022	31/10/22	21/10/22	15,680	1.006.656,00	642,00
F_AKBNK1022	31/10/22	21/10/22	15,670	371.379,00	237,00
F_AKBNK1022	31/10/22	21/10/22	15,660	344.520,00	220,00
F_SAHOL1022	31/10/22	21/10/22	33,630	13.452,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,610	13.444,00	4,00
F_AKBNK1022	31/10/22	21/10/22	15,760	15.760,00	10,00
F_AKBNK1022	31/10/22	21/10/22	15,740	15.740,00	10,00
F_AKBNK1022	31/10/22	21/10/22	15,730	1.573,00	1,00
F_SAHOL1022	31/10/22	21/10/22	33,510	53.616,00	16,00
F_AKBNK1022	31/10/22	21/10/22	15,650	142.415,00	91,00
F_THYAO1022	31/10/22	21/10/22	98,420	147.630,00	15,00
F_THYAO1022	31/10/22	21/10/22	98,450	68.915,00	7,00
F_THYAO1022	31/10/22	21/10/22	98,430	236.232,00	24,00
F_THYAO1022	31/10/22	21/10/22	98,390	88.551,00	9,00
F_THYAO1022	31/10/22	21/10/22	98,400	1.151.280,00	117,00
F_THYAO1022	31/10/22	21/10/22	98,410	501.891,00	51,00
F_THYAO1022	31/10/22	21/10/22	98,380	19.676,00	2,00
F_THYAO1022	31/10/22	21/10/22	98,350	39.340,00	4,00
F_THYAO1022	31/10/22	21/10/22	98,340	29.502,00	3,00
F_THYAO1022	31/10/22	21/10/22	98,300	255.580,00	26,00
F_THYAO1022	31/10/22	21/10/22	98,280	68.796,00	7,00
F_THYAO1022	31/10/22	21/10/22	98,290	117.948,00	12,00
F_THYAO1022	31/10/22	21/10/22	98,270	245.675,00	25,00
F_THYAO1022	31/10/22	21/10/22	98,330	19.666,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,350	20.010,00	6,00
F_THYAO1022	31/10/22	21/10/22	98,260	88.434,00	9,00
F_THYAO1022	31/10/22	21/10/22	98,250	265.275,00	27,00
F_THYAO1022	31/10/22	21/10/22	98,240	206.304,00	21,00
F_THYAO1022	31/10/22	21/10/22	98,230	88.407,00	9,00
F_THYAO1022	31/10/22	21/10/22	98,200	58.920,00	6,00
F_THYAO1022	31/10/22	21/10/22	98,210	108.031,00	11,00
F_THYAO1022	31/10/22	21/10/22	98,220	157.152,00	16,00
F_SISE1022	31/10/22	21/10/22	31,760	101.632,00	32,00
F_SISE1022	31/10/22	21/10/22	31,750	234.950,00	74,00
F_SISE1022	31/10/22	21/10/22	31,740	599.886,00	189,00
F_SISE1022	31/10/22	21/10/22	31,700	364.550,00	115,00
F_THYAO1022	31/10/22	21/10/22	98,190	58.914,00	6,00
F_SISE1022	31/10/22	21/10/22	31,690	646.476,00	204,00
F_SISE1022	31/10/22	21/10/22	31,710	1.116.192,00	352,00
F_SISE1022	31/10/22	21/10/22	31,680	104.544,00	33,00
F_SISE1022	31/10/22	21/10/22	31,670	47.505,00	15,00
F_SISE1022	31/10/22	21/10/22	31,720	605.852,00	191,00
F_AKBNK1022	31/10/22	21/10/22	15,640	7.820,00	5,00
F_THYAO1022	31/10/22	21/10/22	98,360	49.180,00	5,00
F_THYAO1022	31/10/22	21/10/22	98,310	324.423,00	33,00
F_THYAO1022	31/10/22	21/10/22	98,320	255.632,00	26,00
F_THYAO1022	31/10/22	21/10/22	98,370	137.718,00	14,00
F_THYAO1022	31/10/22	21/10/22	98,510	9.851,00	1,00
F_THYAO1022	31/10/22	21/10/22	98,520	98.520,00	10,00
F_THYAO1022	31/10/22	21/10/22	98,550	29.565,00	3,00
F_AKBNK1022	31/10/22	21/10/22	15,700	246.490,00	157,00
F_THYAO1022	31/10/22	21/10/22	98,600	88.740,00	9,00
F_AKBNK1022	31/10/22	21/10/22	15,710	331.481,00	211,00
F_AKBNK1022	31/10/22	21/10/22	15,720	132.048,00	84,00

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON
Ekim-2022

F_SISE1022	31/10/22	21/10/22	31,770	339.939,00	107,00
F_THYAO1022	31/10/22	21/10/22	98,700	69.090,00	7,00
F_THYAO1022	31/10/22	21/10/22	98,690	88.821,00	9,00
F_THYAO1022	31/10/22	21/10/22	98,640	49.320,00	5,00
F_SISE1022	31/10/22	21/10/22	31,810	550.313,00	173,00
F_SISE1022	31/10/22	21/10/22	31,820	973.692,00	306,00
F_SISE1022	31/10/22	21/10/22	31,800	349.800,00	110,00
F_SISE1022	31/10/22	21/10/22	31,790	50.864,00	16,00
F_THYAO1022	31/10/22	21/10/22	98,740	39.496,00	4,00
F_THYAO1022	31/10/22	21/10/22	98,730	78.984,00	8,00
F_THYAO1022	31/10/22	21/10/22	98,790	59.274,00	6,00
F_THYAO1022	31/10/22	21/10/22	98,800	780.520,00	79,00
F_THYAO1022	31/10/22	21/10/22	98,820	592.920,00	60,00
F_THYAO1022	31/10/22	21/10/22	98,810	49.405,00	5,00
F_THYAO1022	31/10/22	21/10/22	98,850	276.780,00	28,00
F_THYAO1022	31/10/22	21/10/22	98,840	247.100,00	25,00
F_THYAO1022	31/10/22	21/10/22	98,920	19.784,00	2,00
F_THYAO1022	31/10/22	21/10/22	98,930	49.465,00	5,00
F_THYAO1022	31/10/22	21/10/22	98,940	79.152,00	8,00
F_SISE1022	31/10/22	21/10/22	31,830	891.240,00	280,00
F_THYAO1022	31/10/22	21/10/22	98,870	108.757,00	11,00
F_THYAO1022	31/10/22	21/10/22	98,860	19.772,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,700	202.200,00	60,00
F_SAHOL1022	31/10/22	21/10/22	33,710	70.791,00	21,00
F_SAHOL1022	31/10/22	21/10/22	33,690	64.011,00	19,00
F_THYAO1022	31/10/22	21/10/22	98,830	138.362,00	14,00
F_THYAO1022	31/10/22	21/10/22	98,910	39.564,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,720	23.604,00	7,00
F_SAHOL1022	31/10/22	21/10/22	33,730	80.952,00	24,00
F_THYAO1022	31/10/22	21/10/22	98,880	227.424,00	23,00
F_THYAO1022	31/10/22	21/10/22	98,890	59.334,00	6,00
F_SAHOL1022	31/10/22	21/10/22	33,740	30.366,00	9,00
F_SAHOL1022	31/10/22	21/10/22	33,750	67.500,00	20,00
F_SISE1022	31/10/22	21/10/22	31,840	633.616,00	199,00
F_THYAO1022	31/10/22	21/10/22	98,900	9.890,00	1,00
F_SISE1022	31/10/22	21/10/22	31,850	898.170,00	282,00
F_SAHOL1022	31/10/22	21/10/22	33,780	276.996,00	82,00
F_SAHOL1022	31/10/22	21/10/22	33,760	13.504,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,770	70.917,00	21,00
F_SISE1022	31/10/22	21/10/22	31,860	133.812,00	42,00
F_SISE1022	31/10/22	21/10/22	31,870	366.505,00	115,00
F_SISE1022	31/10/22	21/10/22	31,880	229.536,00	72,00
F_SISE1022	31/10/22	21/10/22	31,890	92.481,00	29,00
F_THYAO1022	31/10/22	21/10/22	98,990	59.394,00	6,00
F_THYAO1022	31/10/22	21/10/22	98,950	9.895,00	1,00
F_SISE1022	31/10/22	21/10/22	31,900	47.850,00	15,00
F_SAHOL1022	31/10/22	21/10/22	33,680	23.576,00	7,00
F_SAHOL1022	31/10/22	21/10/22	33,650	13.460,00	4,00
F_SAHOL1022	31/10/22	21/10/22	33,640	90.828,00	27,00
F_SISE1022	31/10/22	21/10/22	31,780	19.068,00	6,00
F_THYAO1022	31/10/22	21/10/22	98,590	138.026,00	14,00
F_THYAO1022	31/10/22	21/10/22	98,560	29.568,00	3,00
F_THYAO1022	31/10/22	21/10/22	98,540	29.562,00	3,00
F_THYAO1022	31/10/22	21/10/22	98,710	19.742,00	2,00
F_THYAO1022	31/10/22	21/10/22	98,720	29.616,00	3,00
F_SAHOL1022	31/10/22	21/10/22	33,620	23.534,00	7,00
F_THYAO1022	31/10/22	21/10/22	98,770	19.754,00	2,00

IDY-TEB PORTFÖY IKINCI DEGISKEN FON
Ekim-2022

F_THYAO1022	31/10/22	21/10/22	98,660	9.866,00	1,00
F_THYAO1022	31/10/22	21/10/22	98,670	118.404,00	12,00
F_THYAO1022	31/10/22	21/10/22	98,650	9.865,00	1,00
F_THYAO1022	31/10/22	21/10/22	98,620	473.376,00	48,00
F_THYAO1022	31/10/22	21/10/22	98,610	177.498,00	18,00
F_THYAO1022	31/10/22	21/10/22	98,570	88.713,00	9,00
F_SISE1022	31/10/22	21/10/22	31,730	101.536,00	32,00
F_THYAO1022	31/10/22	21/10/22	98,630	59.178,00	6,00
F_SISE1022	31/10/22	21/10/22	31,660	31.660,00	10,00
F_SAHOL1022	31/10/22	21/10/22	33,670	148.148,00	44,00
F_THYAO1022	31/10/22	21/10/22	98,460	78.768,00	8,00
F_THYAO1022	31/10/22	21/10/22	98,470	206.787,00	21,00
F_THYAO1022	31/10/22	21/10/22	98,490	9.849,00	1,00
F_THYAO1022	31/10/22	21/10/22	98,500	68.950,00	7,00
F_THYAO1022	31/10/22	21/10/22	98,480	59.088,00	6,00
F_SISE1022	31/10/22	21/10/22	31,650	3.165,00	1,00
F_SAHOL1022	31/10/22	21/10/22	33,790	422.375,00	125,00
F_THYAO1022	31/10/22	21/10/22	98,440	19.688,00	2,00
F_SAHOL1022	31/10/22	21/10/22	33,800	223.080,00	66,00
F_SAHOL1022	31/10/22	21/10/22	33,810	777.630,00	230,00
F_THYAO1022	31/10/22	21/10/22	98,530	9.853,00	1,00
F_SAHOL1022	31/10/22	21/10/22	33,820	378.784,00	112,00
F_THYAO1022	31/10/22	21/10/22	98,680	29.604,00	3,00
F_AKBNK1022	31/10/22	26/10/22	15,660	65.772,00	42,00
F_GARAN1022	31/10/22	26/10/22	24,620	3.156.284,00	1.282,00
F_GARAN1022	31/10/22	26/10/22	24,670	683.359,00	277,00
F_GARAN1022	31/10/22	26/10/22	24,680	259.140,00	105,00
F_ISCTR1022	31/10/22	26/10/22	9,940	520.856,00	524,00
F_ISCTR1022	31/10/22	26/10/22	9,950	82.585,00	83,00
F_ISCTR1022	31/10/22	26/10/22	9,930	473.661,00	477,00
F_GARAN1022	31/10/22	26/10/22	24,660	253.998,00	103,00
F_GARAN1022	31/10/22	26/10/22	24,630	123.150,00	50,00
F_GARAN1022	31/10/22	26/10/22	24,560	78.592,00	32,00
F_GARAN1022	31/10/22	26/10/22	24,570	2.594.592,00	1.056,00
F_ISCTR1022	31/10/22	26/10/22	9,920	312.480,00	315,00
F_ISCTR1022	31/10/22	26/10/22	9,970	68.793,00	69,00
F_ISCTR1022	31/10/22	26/10/22	9,960	996,00	1,00
F_ISCTR1022	31/10/22	26/10/22	9,980	128.742,00	129,00
F_YKBNK1022	31/10/22	26/10/22	9,650	3.818.505,00	3.957,00
F_YKBNK1022	31/10/22	26/10/22	9,640	1.418.044,00	1.471,00
F_YKBNK1022	31/10/22	26/10/22	9,630	4.369.131,00	4.537,00
F_YKBNK1022	31/10/22	26/10/22	9,620	978.354,00	1.017,00
F_YKBNK1022	31/10/22	26/10/22	9,610	460.319,00	479,00
F_YKBNK1022	31/10/22	26/10/22	9,600	3.840,00	4,00
F_AKBNK1022	31/10/22	26/10/22	15,850	710.080,00	448,00
F_AKBNK1022	31/10/22	26/10/22	15,840	1.270.368,00	802,00
F_AKBNK1022	31/10/22	26/10/22	15,820	2.368.254,00	1.497,00
F_AKBNK1022	31/10/22	26/10/22	15,810	1.595.229,00	1.009,00
F_AKBNK1022	31/10/22	26/10/22	15,800	556.160,00	352,00
F_YKBNK1022	31/10/22	26/10/22	9,660	1.449.000,00	1.500,00
F_AKBNK1022	31/10/22	26/10/22	15,900	845.880,00	532,00
F_AKBNK1022	31/10/22	26/10/22	15,890	864.416,00	544,00
F_YKBNK1022	31/10/22	26/10/22	9,670	33.845,00	35,00
F_AKBNK1022	31/10/22	26/10/22	15,860	428.220,00	270,00
F_AKBNK1022	31/10/22	26/10/22	15,870	652.257,00	411,00
F_AKBNK1022	31/10/22	26/10/22	15,880	1.735.684,00	1.093,00
F_GARAN1022	31/10/22	26/10/22	24,540	39.264,00	16,00

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON						
Ekim-2022						
F_GARAN1022	31/10/22	26/10/22	24,530	1.243.671,00	507,00	
F_GARAN1022	31/10/22	26/10/22	24,520	132.408,00	54,00	
F_GARAN1022	31/10/22	26/10/22	24,500	66.150,00	27,00	
F_GARAN1022	31/10/22	26/10/22	24,490	2.449,00	1,00	
F_GARAN1022	31/10/22	26/10/22	24,580	7.374,00	3,00	
F_GARAN1022	31/10/22	26/10/22	24,640	54.208,00	22,00	
F_GARAN1022	31/10/22	26/10/22	24,610	1.045.925,00	425,00	
F_GARAN1022	31/10/22	26/10/22	24,600	98.400,00	40,00	
F_ISCTR1022	31/10/22	26/10/22	9,890	31.648,00	32,00	
F_ISCTR1022	31/10/22	26/10/22	9,900	15.840,00	16,00	
F_ISCTR1022	31/10/22	26/10/22	9,880	496.964,00	503,00	
F_ISCTR1022	31/10/22	26/10/22	9,870	183.582,00	186,00	
F_ISCTR1022	31/10/22	26/10/22	9,860	283.968,00	288,00	
F_ISCTR1022	31/10/22	26/10/22	9,850	214.730,00	218,00	
F_ISCTR1022	31/10/22	26/10/22	9,840	389.664,00	396,00	
F_ISCTR1022	31/10/22	26/10/22	9,810	399.267,00	407,00	
F_ISCTR1022	31/10/22	26/10/22	9,820	98.200,00	100,00	
F_ISCTR1022	31/10/22	26/10/22	9,800	204.820,00	209,00	
F_ISCTR1022	31/10/22	26/10/22	9,790	233.981,00	239,00	
F_ISCTR1022	31/10/22	26/10/22	9,780	299.268,00	306,00	
F_ISCTR1022	31/10/22	26/10/22	9,770	77.183,00	79,00	
F_ISCTR1022	31/10/22	26/10/22	9,760	97.600,00	100,00	
F_ISCTR1022	31/10/22	26/10/22	9,830	317.509,00	323,00	
F_ISCTR1022	31/10/22	26/10/22	9,750	312.975,00	321,00	
F_ISCTR1022	31/10/22	26/10/22	9,740	1.156.138,00	1.187,00	
F_ISCTR1022	31/10/22	26/10/22	9,730	496.230,00	510,00	
F_ISCTR1022	31/10/22	26/10/22	9,720	78.732,00	81,00	
F_ISCTR1022	31/10/22	26/10/22	9,710	432.095,00	445,00	
F_ISCTR1022	31/10/22	26/10/22	9,700	1.100.950,00	1.135,00	
F_ISCTR1022	31/10/22	26/10/22	9,690	2.221.917,00	2.293,00	
F_ISCTR1022	31/10/22	26/10/22	9,680	27.104,00	28,00	
F_XU0301022	31/10/22	31/10/22	4.230,000	6.556.500,00	155,00	
F_XU0301022	31/10/22	31/10/22	4.229,750	380.677,50	9,00	
F_XU0301022	31/10/22	31/10/22	4.228,750	42.287,50	1,00	
FUTURES			Toplamı:	88764482,00	48165,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_KRDMD1122			30/11/22	21/10/22	12,470	129.688,00	104,00
F_KRDMD1122			30/11/22	21/10/22	12,490	12.490,00	10,00
F_KRDMD1122			30/11/22	21/10/22	12,500	12.500,00	10,00
F_KRDMD1122			30/11/22	21/10/22	12,520	25.040,00	20,00
F_KRDMD1122			30/11/22	21/10/22	12,530	12.530,00	10,00
F_KRDMD1122			30/11/22	21/10/22	12,510	6.255,00	5,00
F_KRDMD1122			30/11/22	21/10/22	12,450	400.890,00	322,00
F_KRDMD1122			30/11/22	21/10/22	12,430	1.441.880,00	1.160,00
F_KRDMD1122			30/11/22	21/10/22	12,420	967.518,00	779,00
F_KRDMD1122			30/11/22	21/10/22	12,410	358.649,00	289,00
F_KRDMD1122			30/11/22	21/10/22	12,400	497.240,00	401,00
F_KRDMD1122			30/11/22	21/10/22	12,390	23.541,00	19,00
F_KRDMD1122			30/11/22	21/10/22	12,380	85.422,00	69,00
F_KRDMD1122			30/11/22	21/10/22	12,370	70.509,00	57,00
F_KRDMD1122			30/11/22	21/10/22	12,360	37.080,00	30,00
F_SAHOL1122			30/11/22	21/10/22	33,600	20.160,00	6,00
F_SAHOL1122			30/11/22	21/10/22	33,610	6.722,00	2,00

IDY-TEB PORTFÖY IKINCI DEGISKEN FON
Ekim-2022

F_SAHOL1122	30/11/22	21/10/22	33,620	13.448,00	4,00
F_SAHOL1122	30/11/22	21/10/22	33,630	198.417,00	59,00
F_SAHOL1122	30/11/22	21/10/22	33,660	215.424,00	64,00
F_SAHOL1122	30/11/22	21/10/22	33,680	208.816,00	62,00
F_SAHOL1122	30/11/22	21/10/22	33,690	64.011,00	19,00
F_KRDMD1122	30/11/22	21/10/22	12,350	17.290,00	14,00
F_SAHOL1122	30/11/22	21/10/22	33,710	13.484,00	4,00
F_SAHOL1122	30/11/22	21/10/22	33,730	47.222,00	14,00
F_SAHOL1122	30/11/22	21/10/22	33,720	26.976,00	8,00
F_SAHOL1122	30/11/22	21/10/22	33,740	121.464,00	36,00
F_SAHOL1122	30/11/22	21/10/22	33,670	6.734,00	2,00
F_SAHOL1122	30/11/22	21/10/22	33,700	6.740,00	2,00
F_SAHOL1122	30/11/22	21/10/22	33,640	16.820,00	5,00
F_SAHOL1122	30/11/22	21/10/22	33,750	54.000,00	16,00
F_SAHOL1122	30/11/22	21/10/22	33,760	6.752,00	2,00
F_SAHOL1122	30/11/22	21/10/22	33,770	60.786,00	18,00
F_SAHOL1122	30/11/22	21/10/22	33,820	189.392,00	56,00
F_SAHOL1122	30/11/22	21/10/22	33,830	20.298,00	6,00
F_SAHOL1122	30/11/22	21/10/22	33,800	148.720,00	44,00
F_SAHOL1122	30/11/22	21/10/22	33,780	23.646,00	7,00
F_SAHOL1122	30/11/22	21/10/22	33,790	64.201,00	19,00
F_SAHOL1122	30/11/22	21/10/22	33,810	162.288,00	48,00
F_SAHOL1122	30/11/22	21/10/22	33,850	20.310,00	6,00
F_SAHOL1122	30/11/22	21/10/22	33,840	40.608,00	12,00
F_SAHOL1122	30/11/22	21/10/22	33,890	54.224,00	16,00
F_SAHOL1122	30/11/22	21/10/22	33,880	44.044,00	13,00
F_SAHOL1122	30/11/22	21/10/22	33,900	57.630,00	17,00
F_SAHOL1122	30/11/22	21/10/22	33,920	20.352,00	6,00
F_SAHOL1122	30/11/22	21/10/22	33,940	10.182,00	3,00
F_SAHOL1122	30/11/22	21/10/22	33,960	20.376,00	6,00
F_SAHOL1122	30/11/22	21/10/22	33,950	13.580,00	4,00
F_SAHOL1122	30/11/22	21/10/22	33,910	6.782,00	2,00
F_SAHOL1122	30/11/22	21/10/22	33,860	270.880,00	80,00
F_SAHOL1122	30/11/22	21/10/22	33,870	54.192,00	16,00
F_SAHOL1122	30/11/22	21/10/22	33,980	13.592,00	4,00
F_SAHOL1122	30/11/22	21/10/22	33,990	6.798,00	2,00
F_SAHOL1122	30/11/22	21/10/22	34,030	71.463,00	21,00
F_SAHOL1122	30/11/22	21/10/22	34,000	6.800,00	2,00
F_SAHOL1122	30/11/22	21/10/22	34,020	6.804,00	2,00
F_SAHOL1122	30/11/22	21/10/22	34,080	313.536,00	92,00
F_SAHOL1122	30/11/22	21/10/22	34,090	102.270,00	30,00
F_SAHOL1122	30/11/22	21/10/22	34,110	13.644,00	4,00
F_SAHOL1122	30/11/22	21/10/22	34,140	68.280,00	20,00
F_SAHOL1122	30/11/22	21/10/22	34,170	20.502,00	6,00
F_SAHOL1122	30/11/22	21/10/22	34,180	41.016,00	12,00
F_SAHOL1122	30/11/22	21/10/22	34,210	44.473,00	13,00
F_SAHOL1122	30/11/22	21/10/22	34,220	212.164,00	62,00
F_SAHOL1122	30/11/22	21/10/22	34,260	219.264,00	64,00
F_SAHOL1122	30/11/22	21/10/22	34,270	68.540,00	20,00
F_KRDMD1122	30/11/22	21/10/22	12,440	467.744,00	376,00
F_SAHOL1122	30/11/22	21/10/22	34,390	55.024,00	16,00
F_SAHOL1122	30/11/22	21/10/22	34,400	116.960,00	34,00
F_KRDMD1122	30/11/22	21/10/22	12,460	404.950,00	325,00
F_SAHOL1122	30/11/22	21/10/22	34,420	92.934,00	27,00
F_SAHOL1122	30/11/22	21/10/22	34,350	92.745,00	27,00
F_SAHOL1122	30/11/22	21/10/22	34,340	230.078,00	67,00
F_SAHOL1122	30/11/22	21/10/22	34,310	58.327,00	17,00

IDY-TEB PORTFÖY IKINCI DEGISKEN FON
Ekim-2022

F_SAHOL1122	30/11/22	21/10/22	34,320	580.008,00	169,00
F_SAHOL1122	30/11/22	21/10/22	34,380	299.106,00	87,00
F_SAHOL1122	30/11/22	21/10/22	34,360	127.132,00	37,00
F_SAHOL1122	30/11/22	21/10/22	34,370	48.118,00	14,00
F_SAHOL1122	30/11/22	21/10/22	34,300	229.810,00	67,00
F_SAHOL1122	30/11/22	21/10/22	34,280	68.560,00	20,00
F_SAHOL1122	30/11/22	21/10/22	34,290	20.574,00	6,00
F_SAHOL1122	30/11/22	21/10/22	34,230	157.458,00	46,00
F_SAHOL1122	30/11/22	21/10/22	34,240	205.440,00	60,00
F_SAHOL1122	30/11/22	21/10/22	34,200	34.200,00	10,00
F_SAHOL1122	30/11/22	21/10/22	34,190	133.341,00	39,00
F_SAHOL1122	30/11/22	21/10/22	34,150	71.715,00	21,00
F_SAHOL1122	30/11/22	21/10/22	34,160	122.976,00	36,00
F_SAHOL1122	30/11/22	21/10/22	34,130	98.977,00	29,00
F_SAHOL1122	30/11/22	21/10/22	34,120	30.708,00	9,00
F_SAHOL1122	30/11/22	21/10/22	34,100	126.170,00	37,00
F_SAHOL1122	30/11/22	21/10/22	34,060	435.968,00	128,00
F_SAHOL1122	30/11/22	21/10/22	34,070	27.256,00	8,00
F_SAHOL1122	30/11/22	21/10/22	34,040	57.868,00	17,00
F_SAHOL1122	30/11/22	21/10/22	34,050	20.430,00	6,00
F_SAHOL1122	30/11/22	21/10/22	34,250	17.125,00	5,00
F_AKBNK1122	30/11/22	21/10/22	16,090	379.724,00	236,00
F_AKBNK1122	30/11/22	21/10/22	16,080	736.464,00	458,00
F_AKBNK1122	30/11/22	21/10/22	16,070	874.208,00	544,00
F_AKBNK1122	30/11/22	21/10/22	16,060	459.316,00	286,00
F_SAHOL1122	30/11/22	21/10/22	34,330	78.959,00	23,00
F_SAHOL1122	30/11/22	21/10/22	34,410	41.292,00	12,00
F_SAHOL1122	30/11/22	21/10/22	34,450	99.905,00	29,00
F_SAHOL1122	30/11/22	21/10/22	34,430	30.987,00	9,00
F_AKBNK1122	30/11/22	21/10/22	16,160	16.160,00	10,00
F_AKBNK1122	30/11/22	21/10/22	16,130	1.613,00	1,00
F_AKBNK1122	30/11/22	21/10/22	16,050	295.320,00	184,00
F_THYAO1122	30/11/22	21/10/22	100,970	100.970,00	10,00
F_THYAO1122	30/11/22	21/10/22	101,010	30.303,00	3,00
F_THYAO1122	30/11/22	21/10/22	100,990	1.131.088,00	112,00
F_THYAO1122	30/11/22	21/10/22	101,000	363.600,00	36,00
F_THYAO1122	30/11/22	21/10/22	100,980	201.960,00	20,00
F_THYAO1122	30/11/22	21/10/22	100,940	70.658,00	7,00
F_THYAO1122	30/11/22	21/10/22	100,950	161.520,00	16,00
F_THYAO1122	30/11/22	21/10/22	100,960	615.856,00	61,00
F_THYAO1122	30/11/22	21/10/22	100,910	30.273,00	3,00
F_THYAO1122	30/11/22	21/10/22	100,860	30.258,00	3,00
F_THYAO1122	30/11/22	21/10/22	100,850	262.210,00	26,00
F_THYAO1122	30/11/22	21/10/22	100,840	50.420,00	5,00
F_THYAO1122	30/11/22	21/10/22	100,820	100.820,00	10,00
F_THYAO1122	30/11/22	21/10/22	100,830	131.079,00	13,00
F_THYAO1122	30/11/22	21/10/22	100,880	100.880,00	10,00
F_THYAO1122	30/11/22	21/10/22	100,810	221.782,00	22,00
F_THYAO1122	30/11/22	21/10/22	100,800	725.760,00	72,00
F_SISE1122	30/11/22	21/10/22	32,560	198.616,00	61,00
F_SISE1122	30/11/22	21/10/22	32,570	81.425,00	25,00
F_SISE1122	30/11/22	21/10/22	32,550	345.030,00	106,00
F_SISE1122	30/11/22	21/10/22	32,540	266.828,00	82,00
F_THYAO1122	30/11/22	21/10/22	100,780	60.468,00	6,00
F_THYAO1122	30/11/22	21/10/22	100,740	40.296,00	4,00
F_SISE1122	30/11/22	21/10/22	32,510	737.977,00	227,00
F_SISE1122	30/11/22	21/10/22	32,500	1.183.000,00	364,00

IDY-TEB PORTFÖY İKİNCİ DEĞİSKEN FON
Ekim-2022

F_THYAO1122	30/11/22	21/10/22	100,770	50.385,00	5,00
F_SISE1122	30/11/22	21/10/22	32,490	471.105,00	145,00
F_THYAO1122	30/11/22	21/10/22	100,750	10.075,00	1,00
F_AKBNK1122	30/11/22	21/10/22	16,040	283.908,00	177,00
F_SISE1122	30/11/22	21/10/22	32,470	668.882,00	206,00
F_SISE1122	30/11/22	21/10/22	32,530	48.795,00	15,00
F_SISE1122	30/11/22	21/10/22	32,520	237.396,00	73,00
F_AKBNK1122	30/11/22	21/10/22	16,030	8.015,00	5,00
F_THYAO1122	30/11/22	21/10/22	100,870	514.437,00	51,00
F_THYAO1122	30/11/22	21/10/22	100,920	111.012,00	11,00
F_THYAO1122	30/11/22	21/10/22	101,080	101.080,00	10,00
F_THYAO1122	30/11/22	21/10/22	101,100	30.330,00	3,00
F_THYAO1122	30/11/22	21/10/22	101,150	20.230,00	2,00
F_THYAO1122	30/11/22	21/10/22	101,200	20.240,00	2,00
F_AKBNK1122	30/11/22	21/10/22	16,100	159.390,00	99,00
F_SISE1122	30/11/22	21/10/22	32,580	166.158,00	51,00
F_THYAO1122	30/11/22	21/10/22	101,250	91.125,00	9,00
F_SISE1122	30/11/22	21/10/22	32,600	2.024.460,00	621,00
F_SISE1122	30/11/22	21/10/22	32,610	903.297,00	277,00
F_SISE1122	30/11/22	21/10/22	32,620	450.156,00	138,00
F_THYAO1122	30/11/22	21/10/22	101,290	121.548,00	12,00
F_THYAO1122	30/11/22	21/10/22	101,400	1.997.580,00	197,00
F_THYAO1122	30/11/22	21/10/22	101,470	20.294,00	2,00
F_THYAO1122	30/11/22	21/10/22	101,500	111.650,00	11,00
F_SISE1122	30/11/22	21/10/22	32,630	512.291,00	157,00
F_THYAO1122	30/11/22	21/10/22	101,430	60.858,00	6,00
F_SAHOL1122	30/11/22	21/10/22	34,490	72.429,00	21,00
F_SAHOL1122	30/11/22	21/10/22	34,500	196.650,00	57,00
F_SAHOL1122	30/11/22	21/10/22	34,510	82.824,00	24,00
F_THYAO1122	30/11/22	21/10/22	101,350	141.890,00	14,00
F_THYAO1122	30/11/22	21/10/22	101,450	20.290,00	2,00
F_SAHOL1122	30/11/22	21/10/22	34,520	24.164,00	7,00
F_SAHOL1122	30/11/22	21/10/22	34,530	82.872,00	24,00
F_SISE1122	30/11/22	21/10/22	32,590	283.533,00	87,00
F_SAHOL1122	30/11/22	21/10/22	34,540	51.810,00	15,00
F_THYAO1122	30/11/22	21/10/22	101,410	81.128,00	8,00
F_THYAO1122	30/11/22	21/10/22	101,390	70.973,00	7,00
F_THYAO1122	30/11/22	21/10/22	101,420	30.426,00	3,00
F_SAHOL1122	30/11/22	21/10/22	34,550	27.640,00	8,00
F_SISE1122	30/11/22	21/10/22	32,640	221.952,00	68,00
F_THYAO1122	30/11/22	21/10/22	101,380	40.552,00	4,00
F_THYAO1122	30/11/22	21/10/22	101,370	40.548,00	4,00
F_SAHOL1122	30/11/22	21/10/22	34,580	390.754,00	113,00
F_THYAO1122	30/11/22	21/10/22	101,340	50.670,00	5,00
F_THYAO1122	30/11/22	21/10/22	101,360	40.544,00	4,00
F_THYAO1122	30/11/22	21/10/22	101,330	70.931,00	7,00
F_SAHOL1122	30/11/22	21/10/22	34,560	31.104,00	9,00
F_THYAO1122	30/11/22	21/10/22	101,310	20.262,00	2,00
F_SAHOL1122	30/11/22	21/10/22	34,570	203.963,00	59,00
F_SISE1122	30/11/22	21/10/22	32,650	336.295,00	103,00
F_SISE1122	30/11/22	21/10/22	32,660	222.088,00	68,00
F_THYAO1122	30/11/22	21/10/22	101,480	10.148,00	1,00
F_SISE1122	30/11/22	21/10/22	32,670	91.476,00	28,00
F_THYAO1122	30/11/22	21/10/22	101,540	20.308,00	2,00
F_THYAO1122	30/11/22	21/10/22	101,510	20.302,00	2,00
F_THYAO1122	30/11/22	21/10/22	101,520	20.304,00	2,00
F_SISE1122	30/11/22	21/10/22	32,700	49.050,00	15,00

IDY-TEB PORTFÖY IKINCI DEGISKEN FON
Ekim-2022

F_THYAO1122	30/11/22	21/10/22	101,440	10.144,00	1,00
F_SAHOL1122	30/11/22	21/10/22	34,480	17.240,00	5,00
F_THYAO1122	30/11/22	21/10/22	101,120	30.336,00	3,00
F_THYAO1122	30/11/22	21/10/22	101,040	40.416,00	4,00
F_THYAO1122	30/11/22	21/10/22	101,070	10.107,00	1,00
F_THYAO1122	30/11/22	21/10/22	101,110	20.222,00	2,00
F_THYAO1122	30/11/22	21/10/22	101,240	30.372,00	3,00
F_THYAO1122	30/11/22	21/10/22	101,210	70.847,00	7,00
F_THYAO1122	30/11/22	21/10/22	101,230	10.123,00	1,00
F_THYAO1122	30/11/22	21/10/22	101,190	91.071,00	9,00
F_THYAO1122	30/11/22	21/10/22	101,220	30.366,00	3,00
F_THYAO1122	30/11/22	21/10/22	101,140	930.488,00	92,00
F_THYAO1122	30/11/22	21/10/22	101,160	111.276,00	11,00
F_SISE1122	30/11/22	21/10/22	32,480	168.896,00	52,00
F_SISE1122	30/11/22	21/10/22	32,460	64.920,00	20,00
F_SAHOL1122	30/11/22	21/10/22	34,440	20.664,00	6,00
F_SISE1122	30/11/22	21/10/22	32,440	32.440,00	10,00
F_SAHOL1122	30/11/22	21/10/22	34,470	155.115,00	45,00
F_THYAO1122	30/11/22	21/10/22	101,020	10.102,00	1,00
F_THYAO1122	30/11/22	21/10/22	101,030	20.206,00	2,00
F_THYAO1122	30/11/22	21/10/22	101,060	30.318,00	3,00
F_THYAO1122	30/11/22	21/10/22	101,130	10.113,00	1,00
F_SAHOL1122	30/11/22	21/10/22	34,460	6.892,00	2,00
F_THYAO1122	30/11/22	21/10/22	100,900	80.720,00	8,00
F_THYAO1122	30/11/22	21/10/22	100,890	40.356,00	4,00
F_SISE1122	30/11/22	21/10/22	32,430	3.243,00	1,00
F_THYAO1122	30/11/22	21/10/22	100,790	30.237,00	3,00
F_THYAO1122	30/11/22	21/10/22	100,730	20.146,00	2,00
F_THYAO1122	30/11/22	21/10/22	100,710	30.213,00	3,00
F_THYAO1122	30/11/22	21/10/22	100,720	20.144,00	2,00
F_THYAO1122	30/11/22	21/10/22	100,760	20.152,00	2,00
F_THYAO1122	30/11/22	21/10/22	100,930	10.093,00	1,00
F_SAHOL1122	30/11/22	21/10/22	34,590	328.605,00	95,00
F_THYAO1122	30/11/22	21/10/22	101,090	30.327,00	3,00
F_SAHOL1122	30/11/22	21/10/22	34,600	750.820,00	217,00
F_SAHOL1122	30/11/22	21/10/22	34,610	51.915,00	15,00
F_SAHOL1122	30/11/22	21/10/22	34,620	443.136,00	128,00
F_AKBNK1122	30/11/22	26/10/22	16,140	67.788,00	42,00
F_GARAN1122	30/11/22	26/10/22	25,320	119.004,00	47,00
F_GARAN1122	30/11/22	26/10/22	25,370	733.193,00	289,00
F_GARAN1122	30/11/22	26/10/22	25,380	497.448,00	196,00
F_ISCTR1122	30/11/22	26/10/22	10,230	536.052,00	524,00
F_ISCTR1122	30/11/22	26/10/22	10,240	84.992,00	83,00
F_ISCTR1122	30/11/22	26/10/22	10,220	487.494,00	477,00
F_GARAN1122	30/11/22	26/10/22	25,330	227.970,00	90,00
F_GARAN1122	30/11/22	26/10/22	25,260	17.682,00	7,00
F_GARAN1122	30/11/22	26/10/22	25,270	111.188,00	44,00
F_ISCTR1122	30/11/22	26/10/22	10,210	321.615,00	315,00
F_ISCTR1122	30/11/22	26/10/22	10,260	70.794,00	69,00
F_ISCTR1122	30/11/22	26/10/22	10,250	1.025,00	1,00
F_ISCTR1122	30/11/22	26/10/22	10,270	132.483,00	129,00
F_YKBNK1122	30/11/22	26/10/22	9,920	1.609.024,00	1.622,00
F_YKBNK1122	30/11/22	26/10/22	9,910	4.134.452,00	4.172,00
F_YKBNK1122	30/11/22	26/10/22	9,900	2.325.510,00	2.349,00
F_YKBNK1122	30/11/22	26/10/22	9,890	4.576.103,00	4.627,00
F_YKBNK1122	30/11/22	26/10/22	9,880	188.708,00	191,00
F_YKBNK1122	30/11/22	26/10/22	9,870	3.948,00	4,00

IDY-TEB PORTFÖY IKINCI DEGISKEN FON
Ekim-2022

F_AKBNK1122	30/11/22	26/10/22	16,290	729.792,00	448,00
F_AKBNK1122	30/11/22	26/10/22	16,280	1.305.656,00	802,00
F_AKBNK1122	30/11/22	26/10/22	16,260	2.775.582,00	1.707,00
F_AKBNK1122	30/11/22	26/10/22	16,270	400.242,00	246,00
F_AKBNK1122	30/11/22	26/10/22	16,250	1.261.000,00	776,00
F_AKBNK1122	30/11/22	26/10/22	16,240	209.496,00	129,00
F_AKBNK1122	30/11/22	26/10/22	16,340	869.288,00	532,00
F_AKBNK1122	30/11/22	26/10/22	16,330	1.704.852,00	1.044,00
F_YKBNK1122	30/11/22	26/10/22	9,930	34.755,00	35,00
F_AKBNK1122	30/11/22	26/10/22	16,300	391.200,00	240,00
F_AKBNK1122	30/11/22	26/10/22	16,310	719.271,00	441,00
F_AKBNK1122	30/11/22	26/10/22	16,320	967.776,00	593,00
F_GARAN1122	30/11/22	26/10/22	25,220	40.352,00	16,00
F_GARAN1122	30/11/22	26/10/22	25,210	1.288.231,00	511,00
F_GARAN1122	30/11/22	26/10/22	25,200	126.000,00	50,00
F_GARAN1122	30/11/22	26/10/22	25,180	67.986,00	27,00
F_GARAN1122	30/11/22	26/10/22	25,170	2.517,00	1,00
F_GARAN1122	30/11/22	26/10/22	25,250	2.626.000,00	1.040,00
F_GARAN1122	30/11/22	26/10/22	25,300	3.835.480,00	1.516,00
F_GARAN1122	30/11/22	26/10/22	25,280	101.120,00	40,00
F_GARAN1122	30/11/22	26/10/22	25,310	318.906,00	126,00
F_ISCTR1122	30/11/22	26/10/22	10,160	32.512,00	32,00
F_ISCTR1122	30/11/22	26/10/22	10,170	16.272,00	16,00
F_ISCTR1122	30/11/22	26/10/22	10,150	510.545,00	503,00
F_ISCTR1122	30/11/22	26/10/22	10,140	188.604,00	186,00
F_ISCTR1122	30/11/22	26/10/22	10,130	291.744,00	288,00
F_ISCTR1122	30/11/22	26/10/22	10,120	490.820,00	485,00
F_ISCTR1122	30/11/22	26/10/22	10,110	130.419,00	129,00
F_ISCTR1122	30/11/22	26/10/22	10,080	410.256,00	407,00
F_ISCTR1122	30/11/22	26/10/22	10,070	311.163,00	309,00
F_ISCTR1122	30/11/22	26/10/22	10,060	139.834,00	139,00
F_ISCTR1122	30/11/22	26/10/22	10,050	487.425,00	485,00
F_ISCTR1122	30/11/22	26/10/22	10,040	100.400,00	100,00
F_ISCTR1122	30/11/22	26/10/22	10,100	326.230,00	323,00
F_ISCTR1122	30/11/22	26/10/22	10,020	321.642,00	321,00
F_ISCTR1122	30/11/22	26/10/22	10,010	1.188.187,00	1.187,00
F_ISCTR1122	30/11/22	26/10/22	10,000	411.000,00	411,00
F_ISCTR1122	30/11/22	26/10/22	9,990	80.919,00	81,00
F_ISCTR1122	30/11/22	26/10/22	9,980	334.330,00	335,00
F_ISCTR1122	30/11/22	26/10/22	9,970	210.367,00	211,00
F_ISCTR1122	30/11/22	26/10/22	9,950	2.281.535,00	2.293,00
F_ISCTR1122	30/11/22	26/10/22	9,960	1.128.468,00	1.133,00
F_ISCTR1122	30/11/22	26/10/22	9,940	27.832,00	28,00
F_XU0301222	30/12/22	31/10/22	4.444,000	844.360,00	19,00
F_XU0301222	30/12/22	31/10/22	4.444,500	1.866.690,00	42,00
F_XU0301222	30/12/22	31/10/22	4.445,000	1.555.750,00	35,00
F_XU0301222	30/12/22	31/10/22	4.444,250	399.982,50	9,00
F_XU0301222	30/12/22	31/10/22	4.445,250	933.502,50	21,00
F_XU0301222	30/12/22	31/10/22	4.445,750	844.692,50	19,00
F_XU0301222	30/12/22	31/10/22	4.445,500	400.095,00	9,00
F_XU0301222	30/12/22	31/10/22	4.444,750	400.027,50	9,00
F_XU0301222	30/12/22	31/10/22	4.446,000	88.920,00	2,00
Toplamı:				91107933,00	48165,00
				746987438,01	20212445,00