

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Ekim-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	905.844.744,25
E-) Katılma Payı Sayısı	:	102.520.150,000
F-)Fonun Kuruluş Tarihi	:	02 Ocak 1995
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	8,835773
B-)Önceki Ay Pay Fiyatı (TL)	:	8,556124
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,46
E-)Yıllık Pay Fiyatı Artış Oranı	:	34,46
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	32,56
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,37
d-)Özel Sektör Tahvili	:	17,39
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,38
g-)TPP-TPP Borçlanma	:	2,82
h-)Opsiyon	:	0,01
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,49
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,67
o-)Yatırım Fonu	:	13,58
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	14,73
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	:	0,01
d-)Opsiyon	:	0,33
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	249,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	184.402.050,82
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	70.569.286,73

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			3.500.000,00	7,916494	15/09/22			80100511		14,620000	51.170.000,00	18,60	5,81	5,65
ALKIM	TL	ALKİM ALKALİ KİMYA A.Ş.			TRAALKIM91E0			0,11	13,727273	04/12/20			8010051-		39,040000	4,29	0,00	0,00	0,00
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			1,00	3,000000	08/06/22			98018410		18,740000	18,74	0,00	0,00	0,00
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			1.000.000,00	12,370736	02/09/22					23,500000	23.500.000,00	8,55	2,67	2,59
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			3.500.000,16	4,712112	15/09/22			80100511		9,320000	32.620.001,49	11,87	3,70	3,60
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			2.000.000,00	11,127500	15/09/22			80100511		11,970000	23.940.000,00	8,71	2,72	2,64
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			1.000.000,00	19,903030	15/09/22			80100511		33,540000	33.540.000,00	12,20	3,81	3,70
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			1.250.000,76	18,345332	10/08/22			80100511		33,220000	41.525.025,25	15,11	4,71	4,58
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			450.000,00	31,981958	19/08/22			80100511		101,300000	45.585.000,00	16,58	5,17	5,03

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YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			2.500.000,00	4,814138	15/09/22			80100511		9,210000	23.025.000,00	8,38	2,61	2,54
GRUP TOPLAMI								15.200.002,03								274.905.049,77	100,00	31,20	30,33
GRUP TOPLAMI								15.200.002,03								274.905.049,77	100,00	31,20	30,33
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180625T13	TL	HAZİNE	18/06/25	960	TRT180625T13	0,00	10	21.000.000,00	242,268300	26/10/22	-38,482325		76223644		368,965540	77.482.763,40	28,23	8,77	8,55
TRT110226T13	TL	HAZİNE	11/02/26	1198	TRT110226T13	0,00	2	66,00	91,636400	10/11/20	13,436494		73452820		95,967142	63,34	0,00	0,00	0,00
TRT110232T15	TL	HAZİNE	11/02/32	3389	TRT110232T15	0,00	2	500.000,00	224,047300	27/10/22	-4,271717		76362155		227,576466	1.137.882,33	0,41	0,13	0,13
TRT040832T18	TL	HAZİNE	04/08/32	3564	TRT040832T18	0,00	2	500.000,00	149,870900	26/10/22	-4,662217		76358197		159,411926	797.059,63	0,29	0,09	0,09
GRUP TOPLAMI								22.000.066,00								79.417.768,70	28,93	8,99	8,77
Eurobond Türk																			
US900123CF53	USD	HAZİNE	22/03/24	507	US900123CF53	5,88	2	800.000,00	102,347300	20/05/22	6,850970				99,305417	14.769.893,23	5,38	1,68	1,63
US900123CL22	USD	HAZİNE	25/03/27	1605	US900123CL22	6,17	2	500.000,00	99,695000	26/11/21	9,764078				88,094500	8.189.044,48	2,98	0,93	0,90
GRUP TOPLAMI								1.300.000,00								22.958.937,71	8,36	2,61	2,53
Özel Sektör																			
TRFTBTFK2211	TL	TEB FINANSMA N A.Ş	11/11/22	10	TRFTBTFK2211	0,00	1	300.000,00	98,639600	14/01/22	17,774880		75226030		117,323936	351.971,81	0,13	0,04	0,04
TRFMCBKF2217	TL	MERCEDES BENZ EREĞLİ	16/11/22	15	TRFMCBKF2217	17,65	1	7.000.000,00	100,000000	17/11/21	21,565092				116,709615	8.169.673,02	2,97	0,93	0,90
TRFERGL42313	TL	DEMİR VE ÇELİK FABRİKALA RI T.A.Ş	07/04/23	157	TRFERGL42313	25,00		15.000.000,00	89,188000	12/10/22	26,614420				90,347928	13.552.189,23	4,93	1,54	1,50
TRFTTLK42319	TL	TÜRK TELEKOMÜNİKASYON A.Ş	25/04/23	175	TRFTTLK42319	13,32	1	10.000.000,00	100,000000	27/10/22	28,849748				100,347831	10.034.783,13	3,65	1,14	1,11
TRSTPRSK2217	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş	28/11/22	27	TRSTPRSK2217	8,64	4	10.000.000,00	100,000000	30/11/20	15,272987				102,288966	10.228.896,61	3,72	1,16	1,13
TRSTPRS22312	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş	03/02/23	94	TRSTPRS22312	1,00	8	5.000.000,00	100,000000	21/10/21	14,225119				103,605715	5.180.285,73	1,89	0,59	0,57
TRSARCL22315	TL	ARÇELİK A.Ş	10/02/23	101	TRSARCL22315	3,00	4	15.000.000,00	100,000000	12/02/21	9,138283				104,583582	15.687.537,27	5,71	1,78	1,73
TRSOPAS22319	TL	OPET PETROLÇÜ LÜK A.Ş	17/02/23	108	TRSOPAS22319	1,00	4	5.750.000,00	100,000000	19/02/21	16,492815				102,435842	5.890.060,92	2,14	0,67	0,65
TRSTISB72712	TL	T.İŞ BANKASI A.S	27/07/27	1729	TRSTISB72712	22,02	4	1.550.000,00	104,707300	25/01/19	20,354228				111,201181	1.723.618,30	0,63	0,20	0,19
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	1770	TRSVKFB92719	20,81	4	3.000.000,00	100,601600	25/01/19	15,911203				102,085625	3.062.568,76	1,11	0,35	0,34
TRSTISB62911	TL	T.İŞ BANKASI A.S	06/06/29	2409	TRSTISB62911	0,00	4	18.700.000,00	100,788700	11/02/20	14,955320		72443331		101,890717	19.053.564,13	6,94	2,16	2,10
TRSYKKB62914	TL	YAPI VE KREDİ BANKASI A.Ş	20/06/29	2423	TRSYKKB62914	0,00	4	20.460.000,00	103,035300	23/09/22	13,213479		76223644		106,903730	21.872.503,16	7,96	2,48	2,41
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	2509	TRSVKFB92925	17,81	4	14.000.000,00	100,000000	27/09/19	12,550044				108,899892	15.245.984,87	5,55	1,73	1,68
TRSYKKB92911	TL	YAPI VE KREDİ BANKASI A.Ş	20/09/29	2515	TRSYKKB92911	17,84	4	18.000.000,00	100,000000	03/10/19	13,962093				100,906925	18.163.246,51	6,61	2,06	2,01
TRSGRANE2915	TL	GARANTİ BANKASI	08/10/29	2533	TRSGRANE2915	18,00	4	5.000.000,00	100,000000	09/10/19	12,320636				107,150774	5.357.538,68	1,95	0,61	0,59
TRSGRAN23013	TL	GARANTİ BANKASI	14/02/30	2662	TRSGRAN23013	8,00	4	17.500.000,00	100,000000	14/02/20	14,750913				106,982586	18.721.952,51	6,82	2,13	2,07
GRUP TOPLAMI								166.260.000,00								172.296.374,64	62,71	19,57	19,02
GRUP TOPLAMI								189.560.066,00								274.673.081,05	100,00	31,17	30,32
T.REPO																			
TRT020926T17	TL	HAZİNE	01/11/22	0	TRT020926T17	11,10	2	20.006.082,19	11,100000	31/10/22		17.458.820,00	76377823	20.006.082,19	11,430000	20.006.082,19	14,29	2,27	2,21
TRT130928T12	TL	HAZİNE	01/11/22	0	TRT130928T12	11,10	2	20.006.082,19	11,100000	31/10/22		21.068.130,00	76377823	20.006.082,19	11,430000	20.006.082,19	14,29	2,27	2,21
TRT160425T17	TL	HAZİNE	01/11/22	0	TRT160425T17	11,10	2	1.000.304,11	11,100000	31/10/22		176.100,00	76377823	1.000.304,11	11,430000	1.000.304,11	0,71	0,11	0,11
TRT160425T17	TL	HAZİNE	01/11/22	0	TRT160425T17	11,10	2	1.000.304,11	11,100000	31/10/22		176.100,00	76377823	1.000.304,11	11,430000	1.000.304,11	0,71	0,11	0,11
TRT230233T10	TL	HAZİNE	01/11/22	0	TRT230233T10	11,11	2	20.006.087,67	11,110000	31/10/22		14.356.310,00	76377823	20.006.087,67	11,430000	20.006.087,67	14,29	2,27	2,21
TRT230233T10	TL	HAZİNE	01/11/22	0	TRT230233T10	11,10	2	20.006.082,19	11,100000	31/10/22		14.356.305,00	76377823	20.006.082,19	11,430000	20.006.082,19	14,29	2,27	2,21
TRT280531T14	TL	HAZİNE	01/11/22	0	TRT280531T14	11,10	2	49.014.901,37	11,100000	31/10/22		15.025.570,00	76377823	49.014.901,37	11,430000	49.014.901,37	34,99	5,56	5,41
TRT280628T18	TL	HAZİNE	01/11/22	0	TRT280628T18	11,10	2	9.002.736,99	11,100000	31/10/22		1.958.435,00	76377823	9.002.736,99	11,430000	9.002.736,99	6,43	1,02	0,99
GRUP TOPLAMI								140.042.580,82								140.042.580,82	100,00	15,88	15,46
GRUP TOPLAMI								140.042.580,82								140.042.580,82	100,00	15,88	15,46
MEVDUAT																			
AKBANK T.A.Ş.	TL		01/12/22	30		25,00		22.500.000,00		27/10/22				23.039.383,56	25,000000	22.576.274,68	100,00	2,56	2,49
GRUP TOPLAMI								22.500.000,00								22.576.274,68	100,00	2,56	2,49
GRUP TOPLAMI								22.500.000,00								22.576.274,68	100,00	2,56	2,49
TPP																			
TPP			01/11/22	0		15,25		3.234.350,77	15,250000	31/10/22			277635	3.234.350,77	15,270000	3.234.350,77	74,84	0,37	0,36
TPP			01/11/22	0		15,20		1.087.452,67	15,200000	31/10/22			277636	1.087.452,67	15,270000	1.087.452,67	25,16	0,12	0,12
GRUP TOPLAMI								4.321.803,44								4.321.803,44	100,00	0,49	0,48
GRUP TOPLAMI								4.321.803,44								4.321.803,44	100,00	0,49	0,48
DİĞER																			
Y.Fonu Türk																			
AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00458			36.051.162,00	0,228698	14/10/22					0,243719	8.786.353,15	6,65	1,00	0,97
IJT - İŞ PORTFÖY TARIM SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00712			3.870.000,00	1,703077	08/08/22					2,261176	8.750.751,12	6,62	0,99	0,97
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00237			8.845.817,00	0,969466	14/10/22					0,964366	8.530.605,16	6,46	0,97	0,94

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TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYTISB00042			259.036.000,00	0,071072	24/10/22					0,085360	22.111.312,96	16,73	2,51	2,44
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00286			7.829.875,00	0,996184	14/10/22					1,101802	8.626.971,93	6,53	0,98	0,95
TKF TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PORTFÖY YÖNETİMİ A.Ş.			TRMTA1WWWW			1.190.000,00	7,587494	22/08/22					18,435815	21.938.619,85	16,60	2,49	2,42
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00054			2.706.315,00	6,466356	28/10/22					6,472595	17.516.880,94	13,26	1,99	1,93
TUA TEB PORTFÖY ALTIN FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBK00030			38.201.141,00	0,215659	24/10/22					0,229319	8.760.247,45	6,63	0,99	0,97
TYH - TEB PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTYHWWWW			62.700.000,00	0,211965	05/08/22					0,432570	27.122.139,00	20,52	3,08	2,99
GRUP TOPLAMI								420.430.310,00								132.143.881,56	100,00	15,00	14,58
GRUP TOPLAMI								420.430.310,00								132.143.881,56	100,00	15,00	14,58

TÜREV

Futures

Kısa

F_AKBNK1122	TL	TRVXIST039P0	35.000,00	15,110000	27/10/22	80105125	15,030000	52.605.000,00	0,00	0,00	0,00
F_GARAN1122	TL	TRVXIST03AE4	10.000,00	24,070000	27/10/22	80105125	24,110000	24.110.000,00	0,00	0,00	0,00
F_ISCTR1122	TL	TRVXIST03A91	35.000,00	9,260000	28/10/22	80105125	9,550000	33.425.000,00	0,00	0,00	0,00
F_KRDM1122	TL	TRVXIST03AM7	20.000,00	11,960000	31/10/22	80105125	11,790000	23.580.000,00	0,00	0,00	0,00
F_SAHOL1122	TL	TRVXIST03AG9	10.000,00	32,550000	28/10/22	80105125	34,410000	34.410.000,00	0,00	0,00	0,00
F_SISE1122	TL	TRVXIST03AJ3	12.500,00	33,410000	27/10/22	80105125	34,060000	42.575.000,00	0,00	0,00	0,00
F_SKBK1022	TL	TRVXIST03905	5.000,00	2,040000	13/09/22	80105125	2,030000	1.015.000,00	0,00	0,00	0,00
F_THYAO1122	TL	TRVXIST03B09	4.500,00	99,660000	27/10/22	80105125	103,930000	46.768.500,00	0,00	0,00	0,00
F_USDTRY1122	TL	TRVXIST02MS1	200,00	18,984500	10/10/22	80176126	18,984700	3.796.940,00	0,00	0,00	0,00
F_XU0301222	TL	TRVXIST02WG5	600,00	4.581,500000	31/10/22	80170126	4.581,500000	27.489.000,00	0,00	0,00	0,00
F_YKBK1122	TL	TRVXIST03BD4	25.000,00	9,130000	28/10/22	80105125	9,440000	23.600.000,00	0,00	0,00	0,00
GRUP TOPLAMI			157.800,00					313.374.440,00	0,00	0,00	0,00

Option

Call Alım

O_TURPSE1122C400.00	TL		30/11/22		TROXIST296F6		2	200,00	26,800000	21/10/22			80105132		11,600000	232.000,00	100,00	0,03	0,03
GRUP TOPLAMI								200,00								232.000,00	100,00	0,03	0,03
GRUP TOPLAMI								158.000,00								313.606.440,00	100,00	0,03	0,03

VIOP Nakit Teminatı

VIOP Nakit Teminatı								32.327.568,85								32.327.568,85	100,00	3,67	
GRUP TOPLAMI								32.327.568,85								32.327.568,85	100,00	3,67	
GRUP TOPLAMI								32.327.568,85								32.327.568,85	100,00	3,67	

DİĞER

Döviz

EUR	EUR	EU			EUR			981,42	18,297396	31/10/22					18,474200	18.130,95	0,00	0,00	0,00
USD	USD	FED			USD			1.332.482,84	17,179826	31/10/22					18,591500	24.772.854,81	0,00	0,00	2,73
GRUP TOPLAMI								1.333.464,26								24.790.985,76	0,00	0,00	2,73
GRUP TOPLAMI								1.333.464,26								24.790.985,76	0,00	0,00	2,73
FON PORTFÖY DEĞERİ																881.222.240,17		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	881.222.240,17	97,28 %
B-)HAZIR DEĞERLER	24.837.457,97	2,74 %
C-)ALACAKLAR	1.015.000,00	0,11 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.229.953,89	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	905.844.744,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.092.487,89	0,1206 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.027,97	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	58.980,51	0,0065 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	112.431,63	0,0124 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	240,41	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.580,89	0,0004 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	57,13	0,0000 %
BİST KYD Ücreti	5.568,00	0,0006 %
Otomatik BPP Faiz BSMV	2.759,36	0,0003 %
	1.278.133,79	0,1410 %

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

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 SKBNK	ŞEKERBANK T.A.Ş.			31/10/22	2,030	1.015.000,00	500.000,00
HISSE TÜRK				Toplamı:		1015000,00	500000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK TRT180625T13	HAZİNE		18/06/25	24/10/22	354,945	7.098.897,52	2.000.000,00
TRT180625T13	HAZİNE		18/06/25	24/10/22	356,507	7.130.147,56	2.000.000,00
TRT180625T13	HAZİNE		18/06/25	25/10/22	360,702	3.607.023,97	1.000.000,00
TAHVİL TÜRK				Toplamı:		17836069,05	5000000,00

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	6.201.691,13	11.671,00
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		24/10/22	24/10/22	533,566	2.652.888,30	4.972,00
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		27/10/22	27/10/22	534,220	10.003.809,34	18.726,00
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		28/10/22	28/10/22	534,441	7.503.012,33	14.039,00
Y.FONU TÜRK				Toplamı:		26361401,10	49408,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK TRFCMBFE2215	MERCEDES BENZ		06/10/22	06/10/22	1,000	3.500.000,00	3.500.000,00
BONO TÜRK				Toplamı:		3500000,00	3500000,00

IX-PORTFÖYE ALIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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O_TUPRSE1122C400.0			30/11/22	21/10/22	26,800	536.000,00
0						200,00
511			Toplamı:		536000,00	200,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFERGL42313	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş		07/04/23	12/10/22	89,188	13.378.200,00	15.000.000,00
TRFTTLK42319	TÜRK TELEKOMÜNİKASY ON A.Ş.		25/04/23	27/10/22	100,000	10.000.000,00	10.000.000,00
BONO TÜRK			Toplamı:		23378200,00	25000000,00	
TAHVİL TÜRK							
TRT040832T18	HAZİNE		04/08/32	26/10/22	149,871	749.354,65	500.000,00
TRT110232T15	HAZİNE		11/02/32	27/10/22	224,047	1.120.236,69	500.000,00
TAHVİL TÜRK			Toplamı:		1869591,34	1000000,00	

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		13/10/22	13/10/22	531,159	6.199.155,64	11.671,00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	0,231	799.999,94	3.459.938,00
MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER	TEB PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	0,923	1.499.999,90	1.625.817,00
TGX-TEB PORTFÖY TARIM VE GIDA TEKNOLOJİLERİ DEĞİŞKEN FON	TEB PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	1,047	299.999,40	286.473,00
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	İŞ PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	0,085	2.099.920,54	24.739.000,00
AFA - AK PORTFÖY AMERİKA YABANCI HİSSE SENEDİ FONU	AK PORTFÖY YÖNETİMİ A.Ş.		14/10/22	14/10/22	0,229	1.499.999,91	6.551.162,00
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		21/10/22	21/10/22	532,900	2.649.578,95	4.972,00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		24/10/22	24/10/22	0,224	749.999,84	3.341.203,00
TGE İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ FONU	İŞ PORTFÖY YÖNETİMİ A.Ş.		24/10/22	24/10/22	0,083	1.899.966,15	22.997.000,00
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		26/10/22	26/10/22	534,007	9.999.819,76	18.726,00
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TEB PORTFÖY YÖNETİMİ A.Ş.		27/10/22	27/10/22	6,461	9.999.996,31	1.547.672,00
TKM TEB PORTFÖY PARA PİYASASI FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		27/10/22	27/10/22	534,220	7.499.918,79	14.039,00
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TEB PORTFÖY YÖNETİMİ A.Ş.		28/10/22	28/10/22	6,473	7.499.999,26	1.158.643,00
Y.FONU TÜRK			Toplamı:		52698354,39	65756316,00	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		04/10/22	03/10/22		13.000.000,00	2.934.595,00
TRT140126T11	HAZİNE		04/10/22	03/10/22		19.000.000,00	3.712.035,00
TRT020823T11	HAZİNE		04/10/22	03/10/22		29.000.000,00	5.290.710,00
TRT280628T18	HAZİNE		04/10/22	03/10/22		21.000.000,00	5.473.390,00
TRT110226T13	HAZİNE		04/10/22	03/10/22		7.000.000,00	7.309.030,00
TRT280628T18	HAZİNE		04/10/22	03/10/22		10.000.000,00	2.606.375,00
TRT280628T18	HAZİNE		04/10/22	03/10/22		21.000.000,00	5.473.390,00

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TRT280628T18	HAZİNE	05/10/22	04/10/22	17.000.000,00	4.429.050,00
TRT120325T12	HAZİNE	05/10/22	04/10/22	10.000.000,00	11.345.775,00
TRT140126T11	HAZİNE	05/10/22	04/10/22	33.000.000,00	6.445.620,00
TRT090627T12	HAZİNE	05/10/22	04/10/22	47.000.000,00	34.821.555,00
TRT120325T12	HAZİNE	05/10/22	04/10/22	3.000.000,00	3.403.735,00
TRT120325T12	HAZİNE	05/10/22	04/10/22	10.000.000,00	11.345.775,00
TRT240227T17	HAZİNE	06/10/22	05/10/22	26.000.000,00	26.374.900,00
TRT240227T17	HAZİNE	06/10/22	05/10/22	20.000.000,00	20.288.385,00
TRT120325T12	HAZİNE	06/10/22	05/10/22	24.000.000,00	26.812.480,00
TRT240227T17	HAZİNE	06/10/22	05/10/22	5.000.000,00	5.072.120,00
TRT110226T13	HAZİNE	06/10/22	05/10/22	10.000.000,00	10.350.595,00
TRT240227T17	HAZİNE	06/10/22	05/10/22	10.000.000,00	10.144.235,00
TRT240227T17	HAZİNE	06/10/22	05/10/22	5.000.000,00	5.072.120,00
TRT140126T11	HAZİNE	07/10/22	06/10/22	39.000.000,00	7.613.725,00
TRT261022T10	HAZİNE	07/10/22	06/10/22	11.000.000,00	2.269.215,00
TRT280628T18	HAZİNE	07/10/22	06/10/22	1.000.000,00	260.320,00
TRT250123T11	HAZİNE	07/10/22	06/10/22	5.000.000,00	5.384.700,00
TRT100124T17	HAZİNE	07/10/22	06/10/22	9.000.000,00	2.837.030,00
TRT261022T10	HAZİNE	07/10/22	06/10/22	10.000.000,00	2.062.920,00
TRT070727T13	HAZİNE	07/10/22	06/10/22	20.000.000,00	4.510.090,00
TRT250123T11	HAZİNE	07/10/22	06/10/22	5.000.000,00	5.384.700,00
TRT140126T11	HAZİNE	10/10/22	07/10/22	20.000.000,00	3.906.055,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	1.000.000,00	178.355,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	4.000.000,00	713.405,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	9.000.000,00	1.605.160,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	1.000.000,00	178.355,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	5.000.000,00	891.755,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	10.000.000,00	1.783.510,00
TRT020823T11	HAZİNE	10/10/22	07/10/22	9.000.000,00	1.605.160,00
TRT280531T14	HAZİNE	10/10/22	07/10/22	41.000.000,00	14.154.155,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	30.000.000,00	5.850.965,00
TRT110232T15	HAZİNE	11/10/22	10/10/22	20.000.000,00	10.828.445,00
TRT020823T11	HAZİNE	11/10/22	10/10/22	10.000.000,00	1.783.665,00
TRT110232T15	HAZİNE	11/10/22	10/10/22	20.000.000,00	10.828.445,00
TRT140126T11	HAZİNE	11/10/22	10/10/22	30.000.000,00	5.850.965,00
TRT110232T15	HAZİNE	11/10/22	10/10/22	20.000.000,00	10.828.445,00
TRT080323T10	HAZİNE	12/10/22	11/10/22	20.000.000,00	21.099.985,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	4.000.000,00	779.935,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	46.000.000,00	34.052.750,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	4.000.000,00	779.935,00
TRT090627T12	HAZİNE	12/10/22	11/10/22	46.000.000,00	34.052.750,00
TRT140126T11	HAZİNE	12/10/22	11/10/22	17.000.000,00	3.314.720,00
TRT080323T10	HAZİNE	12/10/22	11/10/22	3.000.000,00	3.165.000,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	6.000.000,00	1.169.615,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.355,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	10.000.000,00	1.949.355,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	7.000.000,00	1.364.550,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	37.000.000,00	12.739.755,00
TRT280531T14	HAZİNE	13/10/22	12/10/22	37.000.000,00	12.739.755,00
TRT140126T11	HAZİNE	13/10/22	12/10/22	13.000.000,00	2.534.160,00
TRT210235T10	HAZİNE	14/10/22	13/10/22	21.000.000,00	15.201.685,00
TRT140623T19	HAZİNE	14/10/22	13/10/22	10.000.000,00	9.734.805,00
TRT140623T19	HAZİNE	14/10/22	13/10/22	5.000.000,00	4.867.405,00
TRT140623T19	HAZİNE	14/10/22	13/10/22	5.000.000,00	4.867.405,00
TRT110232T15	HAZİNE	14/10/22	13/10/22	25.000.000,00	13.519.345,00
TRT210235T10	HAZİNE	14/10/22	13/10/22	25.000.000,00	18.097.245,00
TRT090627T12	HAZİNE	14/10/22	13/10/22	29.000.000,00	21.602.960,00

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TRT280628T18	HAZİNE	17/10/22	14/10/22	45.000.000,00	11.684.005,00
TRT110232T15	HAZİNE	17/10/22	14/10/22	1.000.000,00	540.900,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	19.000.000,00	3.704.280,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.620.025,00
TRT140126T11	HAZİNE	17/10/22	14/10/22	10.000.000,00	1.949.620,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.620.040,00
TRT230233T10	HAZİNE	17/10/22	14/10/22	5.000.000,00	3.620.025,00
TRT080524T17	HAZİNE	17/10/22	14/10/22	29.000.000,00	5.390.400,00
TRT280628T18	HAZİNE	17/10/22	14/10/22	21.000.000,00	5.452.540,00
TRT230233T10	HAZİNE	18/10/22	17/10/22	10.000.000,00	7.225.365,00
TRT230233T10	HAZİNE	18/10/22	17/10/22	5.000.000,00	3.612.685,00
TRT230233T10	HAZİNE	18/10/22	17/10/22	5.000.000,00	3.612.685,00
TRT210235T10	HAZİNE	18/10/22	17/10/22	10.000.000,00	7.225.360,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	40.000.000,00	10.366.730,00
TRT210235T10	HAZİNE	18/10/22	17/10/22	5.000.000,00	3.612.680,00
TRT210235T10	HAZİNE	18/10/22	17/10/22	5.000.000,00	3.612.680,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	10.000.000,00	2.591.690,00
TRT280628T18	HAZİNE	18/10/22	17/10/22	40.000.000,00	10.366.730,00
TRT070727T13	HAZİNE	19/10/22	18/10/22	35.000.000,00	7.860.475,00
TRT070727T13	HAZİNE	19/10/22	18/10/22	15.000.000,00	3.368.775,00
TRT070727T13	HAZİNE	19/10/22	18/10/22	35.000.000,00	7.860.475,00
TRT070727T13	HAZİNE	19/10/22	18/10/22	15.000.000,00	3.368.775,00
TRT280531T14	HAZİNE	19/10/22	18/10/22	20.000.000,00	6.870.050,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	6.000.000,00	1.167.615,00
TRT280531T14	HAZİNE	20/10/22	19/10/22	44.000.000,00	15.108.300,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	5.000.000,00	973.015,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	5.000.000,00	973.015,00
TRT230233T10	HAZİNE	20/10/22	19/10/22	20.000.000,00	14.437.235,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	10.000.000,00	1.946.025,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	6.000.000,00	1.167.615,00
TRT230233T10	HAZİNE	20/10/22	19/10/22	10.000.000,00	7.218.620,00
TRT140126T11	HAZİNE	20/10/22	19/10/22	14.000.000,00	2.724.430,00
TRT080524T17	HAZİNE	21/10/22	20/10/22	50.000.000,00	9.320.450,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	20.000.000,00	6.864.905,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	10.000.000,00	3.432.455,00
TRT280531T14	HAZİNE	21/10/22	20/10/22	10.000.000,00	3.432.455,00
TRT080524T17	HAZİNE	21/10/22	20/10/22	50.000.000,00	9.320.450,00
TRT180924T11	HAZİNE	24/10/22	21/10/22	46.000.000,00	8.618.910,00
TRT180924T11	HAZİNE	24/10/22	21/10/22	46.000.000,00	8.618.910,00
TRT280628T18	HAZİNE	24/10/22	21/10/22	20.000.000,00	5.198.480,00
TRT280628T18	HAZİNE	24/10/22	21/10/22	20.000.000,00	5.198.480,00
TRT280628T18	HAZİNE	24/10/22	21/10/22	4.000.000,00	1.039.700,00
TRT280628T18	HAZİNE	24/10/22	21/10/22	4.000.000,00	1.039.700,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	10.000.000,00	1.871.740,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	5.000.000,00	935.870,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	20.000.000,00	3.743.470,00
TRT180924T11	HAZİNE	25/10/22	24/10/22	5.000.000,00	935.870,00
TRT081123T10	HAZİNE	25/10/22	24/10/22	30.000.000,00	5.498.260,00
TRT081123T10	HAZİNE	25/10/22	24/10/22	30.000.000,00	5.498.260,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	20.000.000,00	5.189.100,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	10.000.000,00	2.594.550,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	10.000.000,00	2.594.550,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	20.000.000,00	5.189.100,00
TRT280628T18	HAZİNE	26/10/22	25/10/22	10.000.000,00	2.594.550,00
TRT180924T11	HAZİNE	26/10/22	25/10/22	30.000.000,00	5.615.210,00
TRT130928T12	HAZİNE	27/10/22	26/10/22	4.000.000,00	4.218.360,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	20.000.000,00	3.885.260,00

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TRT140126T11	HAZİNE	27/10/22	26/10/22	20.000.000,00	3.885.260,00
TRT110232T15	HAZİNE	27/10/22	26/10/22	6.000.000,00	3.096.280,00
TRT280628T18	HAZİNE	27/10/22	26/10/22	14.000.000,00	3.629.460,00
TRT140126T11	HAZİNE	27/10/22	26/10/22	36.000.000,00	6.993.470,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	10.000.000,00	1.770.950,00
TRT110232T15	HAZİNE	28/10/22	27/10/22	22.000.000,00	11.348.640,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	8.000.000,00	1.416.760,00
TRT020823T11	HAZİNE	28/10/22	27/10/22	10.000.000,00	1.770.950,00
TRT110232T15	HAZİNE	28/10/22	27/10/22	22.000.000,00	11.348.640,00
TRT140126T11	HAZİNE	28/10/22	27/10/22	28.000.000,00	5.438.030,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	20.000.000,00	4.358.880,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	10.000.000,00	1.691.390,00
TRT140126T11	HAZİNE	31/10/22	28/10/22	10.000.000,00	1.691.390,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	20.000.000,00	4.358.880,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	20.000.000,00	4.358.880,00
TRT280628T18	HAZİNE	31/10/22	28/10/22	20.000.000,00	4.358.880,00
TRT160425T17	HAZİNE	01/11/22	31/10/22	1.000.000,00	176.100,00
TRT280531T14	HAZİNE	01/11/22	31/10/22	49.000.000,00	15.025.570,00
TRT160425T17	HAZİNE	01/11/22	31/10/22	1.000.000,00	176.100,00
TRT130928T12	HAZİNE	01/11/22	31/10/22	20.000.000,00	21.068.130,00
TRT230233T10	HAZİNE	01/11/22	31/10/22	20.000.000,00	14.356.310,00
TRT280628T18	HAZİNE	01/11/22	31/10/22	9.000.000,00	1.958.435,00
TRT230233T10	HAZİNE	01/11/22	31/10/22	20.000.000,00	14.356.305,00
TRT020926T17	HAZİNE	01/11/22	31/10/22	20.000.000,00	17.458.820,00
T.REPO				Toplamı:	2480000000,00
					964992295,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	13/10/22	12/10/22		10.000.000,00	
		TEB A.Ş.	21/10/22	20/10/22		10.000.000,00	
		AKBANK T.A.Ş.	01/12/22	27/10/22		22.500.000,00	
MEVDUAT				Toplamı:		42500000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/10/22	03/10/22		10.000.000,00	
			04/10/22	03/10/22		7.130.000,00	
			05/10/22	04/10/22		5.250.000,00	
			05/10/22	04/10/22		10.000.000,00	
			06/10/22	05/10/22		10.000.000,00	
			06/10/22	05/10/22		7.500.000,00	
			06/10/22	05/10/22		800.000,00	
			06/10/22	05/10/22		20.000.000,00	
			07/10/22	06/10/22		3.900.000,00	
			07/10/22	06/10/22		5.000.000,00	
			07/10/22	06/10/22		10.000.000,00	
			07/10/22	06/10/22		20.000.000,00	
			07/10/22	06/10/22		5.000.000,00	
			10/10/22	07/10/22		6.400.000,00	
			10/10/22	07/10/22		8.525.000,00	
			10/10/22	07/10/22		1.475.000,00	
			10/10/22	07/10/22		6.055.000,00	
			10/10/22	07/10/22		10.000.000,00	

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10/10/22	07/10/22	2.170.000,00
10/10/22	07/10/22	1.775.000,00
11/10/22	10/10/22	8.300.000,00
12/10/22	11/10/22	6.770.000,00
13/10/22	12/10/22	7.883.000,00
13/10/22	12/10/22	767.000,00
14/10/22	13/10/22	5.550.000,00
14/10/22	13/10/22	10.000.000,00
17/10/22	14/10/22	1.620.000,00
18/10/22	17/10/22	5.000.000,00
18/10/22	17/10/22	1.040.000,00
19/10/22	18/10/22	1.950.000,00
20/10/22	19/10/22	5.120.000,00
21/10/22	20/10/22	1.000.000,00
24/10/22	21/10/22	4.050.000,00
25/10/22	24/10/22	10.000.000,00
25/10/22	24/10/22	6.340.000,00
25/10/22	24/10/22	30.000.000,00
26/10/22	25/10/22	10.000.000,00
26/10/22	25/10/22	7.660.000,00
26/10/22	25/10/22	10.000.000,00
26/10/22	25/10/22	2.340.000,00
26/10/22	25/10/22	2.340.000,00
26/10/22	25/10/22	20.000.000,00
26/10/22	25/10/22	7.425.000,00
26/10/22	25/10/22	10.000.000,00
26/10/22	25/10/22	2.575.000,00
27/10/22	26/10/22	20.000.000,00
27/10/22	26/10/22	8.200.000,00
27/10/22	26/10/22	30.682.000,00
27/10/22	26/10/22	11.118.000,00
27/10/22	26/10/22	3.800.000,00
28/10/22	27/10/22	30.000.000,00
28/10/22	27/10/22	3.150.000,00
31/10/22	28/10/22	20.000.000,00
31/10/22	28/10/22	5.000.000,00
31/10/22	28/10/22	2.119.000,00
31/10/22	28/10/22	9.000.000,00
31/10/22	28/10/22	3.881.000,00
31/10/22	28/10/22	2.450.000,00
01/11/22	31/10/22	3.233.000,00
01/11/22	31/10/22	1.087.000,00
TPP		Toplamı: 482430000,00

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	12,540	1.132.362,00	903,00
F_KRDMD1022			31/10/22	21/10/22	12,530	1.343.216,00	1.072,00
F_KRDMD1022			31/10/22	21/10/22	12,520	3.763.512,00	3.006,00
F_KRDMD1022			31/10/22	21/10/22	12,510	2.389.410,00	1.910,00
F_KRDMD1022			31/10/22	21/10/22	12,550	753.000,00	600,00
F_KRDMD1022			31/10/22	21/10/22	12,500	696.250,00	557,00
F_KRDMD1022			31/10/22	21/10/22	12,490	1.051.658,00	842,00
F_KRDMD1022			31/10/22	21/10/22	12,480	1.170.624,00	938,00
F_KRDMD1022			31/10/22	21/10/22	12,470	214.484,00	172,00

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F_GARAN1022	31/10/22	27/10/22	24,820	173.740,00	70,00
F_GARAN1022	31/10/22	27/10/22	24,810	24.810,00	10,00
F_SAHOL1022	31/10/22	27/10/22	33,430	50.145,00	15,00
F_SAHOL1022	31/10/22	27/10/22	33,420	50.130,00	15,00
F_SAHOL1022	31/10/22	27/10/22	33,390	76.797,00	23,00
F_AKBNK1022	31/10/22	27/10/22	15,480	1.208.988,00	781,00
F_AKBNK1022	31/10/22	27/10/22	15,490	373.309,00	241,00
F_AKBNK1022	31/10/22	27/10/22	15,500	15.500,00	10,00
F_ISCTR1022	31/10/22	27/10/22	9,730	973,00	1,00
F_SAHOL1022	31/10/22	27/10/22	33,440	6.688,00	2,00
F_GARAN1022	31/10/22	27/10/22	24,740	12.370,00	5,00
F_ISCTR1022	31/10/22	27/10/22	9,710	1.058.390,00	1.090,00
F_AKBNK1022	31/10/22	27/10/22	15,470	1.186.549,00	767,00
F_ISCTR1022	31/10/22	27/10/22	9,700	1.894.410,00	1.953,00
F_ISCTR1022	31/10/22	27/10/22	9,690	356.592,00	368,00
F_AKBNK1022	31/10/22	27/10/22	15,460	1.300.186,00	841,00
F_AKBNK1022	31/10/22	27/10/22	15,440	1.446.728,00	937,00
F_AKBNK1022	31/10/22	27/10/22	15,450	16.995,00	11,00
F_YKBNK1022	31/10/22	27/10/22	9,460	227.986,00	241,00
F_AKBNK1022	31/10/22	27/10/22	15,430	3.971.682,00	2.574,00
F_AKBNK1022	31/10/22	27/10/22	15,420	1.773.300,00	1.150,00
F_SISE1022	31/10/22	27/10/22	34,180	37.598,00	11,00
F_SAHOL1022	31/10/22	27/10/22	33,350	166.750,00	50,00
F_SAHOL1022	31/10/22	27/10/22	33,340	73.348,00	22,00
F_SAHOL1022	31/10/22	27/10/22	33,320	269.892,00	81,00
F_ISCTR1022	31/10/22	27/10/22	9,680	1.936,00	2,00
F_SISE1022	31/10/22	27/10/22	34,170	34.170,00	10,00
F_SAHOL1022	31/10/22	27/10/22	33,330	206.646,00	62,00
F_YKBNK1022	31/10/22	27/10/22	9,450	1.152.900,00	1.220,00
F_SAHOL1022	31/10/22	27/10/22	33,310	23.317,00	7,00
F_SISE1022	31/10/22	27/10/22	34,150	341.500,00	100,00
F_YKBNK1022	31/10/22	27/10/22	9,440	109.504,00	116,00
F_SAHOL1022	31/10/22	27/10/22	33,270	69.867,00	21,00
F_AKBNK1022	31/10/22	27/10/22	15,390	5.044.842,00	3.278,00
F_AKBNK1022	31/10/22	27/10/22	15,400	2.488.640,00	1.616,00
F_AKBNK1022	31/10/22	27/10/22	15,410	2.296.090,00	1.490,00
F_SISE1022	31/10/22	27/10/22	34,110	27.288,00	8,00
F_ISCTR1022	31/10/22	27/10/22	9,660	48.300,00	50,00
F_SAHOL1022	31/10/22	27/10/22	33,250	172.900,00	52,00
F_SISE1022	31/10/22	27/10/22	34,070	91.989,00	27,00
F_SISE1022	31/10/22	27/10/22	34,060	71.526,00	21,00
F_SAHOL1022	31/10/22	27/10/22	33,230	372.176,00	112,00
F_SAHOL1022	31/10/22	27/10/22	33,210	176.013,00	53,00
F_SAHOL1022	31/10/22	27/10/22	33,220	195.998,00	59,00
F_SAHOL1022	31/10/22	27/10/22	33,180	16.590,00	5,00
F_SAHOL1022	31/10/22	27/10/22	33,170	19.902,00	6,00
F_ISCTR1022	31/10/22	27/10/22	9,590	203.308,00	212,00
F_GARAN1022	31/10/22	27/10/22	24,560	582.072,00	237,00
F_SAHOL1022	31/10/22	27/10/22	33,240	9.972,00	3,00
F_GARAN1022	31/10/22	27/10/22	24,550	287.235,00	117,00
F_GARAN1022	31/10/22	27/10/22	24,540	1.222.092,00	498,00
F_SISE1022	31/10/22	27/10/22	34,140	170.700,00	50,00
F_GARAN1022	31/10/22	27/10/22	24,530	625.515,00	255,00
F_GARAN1022	31/10/22	27/10/22	24,520	2.888.456,00	1.178,00
F_GARAN1022	31/10/22	27/10/22	24,510	186.276,00	76,00
F_SISE1022	31/10/22	27/10/22	34,120	194.484,00	57,00
F_SISE1022	31/10/22	27/10/22	34,100	71.610,00	21,00

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F_SISE1022	31/10/22	27/10/22	34,080	173.808,00	51,00
F_SAHOL1022	31/10/22	27/10/22	33,200	102.920,00	31,00
F_SISE1022	31/10/22	27/10/22	34,050	34.050,00	10,00
F_GARAN1022	31/10/22	27/10/22	24,500	421.400,00	172,00
F_GARAN1022	31/10/22	27/10/22	24,490	506.943,00	207,00
F_GARAN1022	31/10/22	27/10/22	24,480	193.392,00	79,00
F_SAHOL1022	31/10/22	27/10/22	33,150	26.520,00	8,00
F_SISE1022	31/10/22	27/10/22	34,040	27.232,00	8,00
F_SAHOL1022	31/10/22	27/10/22	33,140	16.570,00	5,00
F_SAHOL1022	31/10/22	27/10/22	33,130	13.252,00	4,00
F_SAHOL1022	31/10/22	27/10/22	33,120	26.496,00	8,00
F_GARAN1022	31/10/22	27/10/22	24,450	112.470,00	46,00
F_SISE1022	31/10/22	27/10/22	33,990	88.374,00	26,00
F_SAHOL1022	31/10/22	27/10/22	33,090	165.450,00	50,00
F_SISE1022	31/10/22	27/10/22	33,970	6.794,00	2,00
F_AKBNK1022	31/10/22	27/10/22	15,380	7.802.274,00	5.073,00
F_SAHOL1022	31/10/22	27/10/22	33,080	9.924,00	3,00
F_SAHOL1022	31/10/22	27/10/22	33,070	307.551,00	93,00
F_SAHOL1022	31/10/22	27/10/22	33,060	277.704,00	84,00
F_AKBNK1022	31/10/22	27/10/22	15,370	9.601.639,00	6.247,00
F_SAHOL1022	31/10/22	27/10/22	33,030	108.999,00	33,00
F_GARAN1022	31/10/22	27/10/22	24,420	4.884,00	2,00
F_SAHOL1022	31/10/22	27/10/22	33,020	171.704,00	52,00
F_SISE1022	31/10/22	27/10/22	33,960	271.680,00	80,00
F_GARAN1022	31/10/22	27/10/22	24,400	114.680,00	47,00
F_AKBNK1022	31/10/22	27/10/22	15,350	4.703.240,00	3.064,00
F_SISE1022	31/10/22	27/10/22	33,930	64.467,00	19,00
F_AKBNK1022	31/10/22	27/10/22	15,360	913.920,00	595,00
F_GARAN1022	31/10/22	27/10/22	24,380	56.074,00	23,00
F_GARAN1022	31/10/22	27/10/22	24,370	570.258,00	234,00
F_SISE1022	31/10/22	27/10/22	33,890	91.503,00	27,00
F_SAHOL1022	31/10/22	27/10/22	33,010	234.371,00	71,00
F_SISE1022	31/10/22	27/10/22	33,880	77.924,00	23,00
F_SAHOL1022	31/10/22	27/10/22	33,000	39.600,00	12,00
F_SISE1022	31/10/22	27/10/22	33,910	20.346,00	6,00
F_SISE1022	31/10/22	27/10/22	33,950	3.395,00	1,00
F_ISCTR1022	31/10/22	27/10/22	9,490	1.361.815,00	1.435,00
F_SAHOL1022	31/10/22	27/10/22	32,990	3.299,00	1,00
F_SAHOL1022	31/10/22	27/10/22	32,980	39.576,00	12,00
F_SAHOL1022	31/10/22	27/10/22	33,040	79.296,00	24,00
F_SAHOL1022	31/10/22	27/10/22	33,050	3.305,00	1,00
F_SISE1022	31/10/22	27/10/22	33,920	169.600,00	50,00
F_SISE1022	31/10/22	27/10/22	33,840	3.384,00	1,00
F_SAHOL1022	31/10/22	27/10/22	32,970	178.038,00	54,00
F_SISE1022	31/10/22	27/10/22	33,780	33.780,00	10,00
F_SISE1022	31/10/22	27/10/22	33,790	3.379,00	1,00
F_SISE1022	31/10/22	27/10/22	33,760	266.704,00	79,00
F_SAHOL1022	31/10/22	27/10/22	32,960	118.656,00	36,00
F_SAHOL1022	31/10/22	27/10/22	32,940	59.292,00	18,00
F_SAHOL1022	31/10/22	27/10/22	32,910	3.291,00	1,00
F_SAHOL1022	31/10/22	27/10/22	32,870	3.287,00	1,00
F_SAHOL1022	31/10/22	27/10/22	32,850	134.685,00	41,00
F_SAHOL1022	31/10/22	27/10/22	32,840	137.928,00	42,00
F_SAHOL1022	31/10/22	27/10/22	32,830	101.773,00	31,00
F_SISE1022	31/10/22	27/10/22	33,670	1.185.184,00	352,00
F_SAHOL1022	31/10/22	27/10/22	32,800	104.960,00	32,00
F_SAHOL1022	31/10/22	27/10/22	32,810	495.431,00	151,00

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F_SISE1022	31/10/22	27/10/22	33,660	1.501.236,00	446,00
F_SAHOL1022	31/10/22	27/10/22	32,880	26.304,00	8,00
F_SAHOL1022	31/10/22	27/10/22	32,780	42.614,00	13,00
F_SAHOL1022	31/10/22	27/10/22	32,760	678.132,00	207,00
F_SAHOL1022	31/10/22	27/10/22	32,770	49.155,00	15,00
F_SAHOL1022	31/10/22	27/10/22	32,750	137.550,00	42,00
F_SAHOL1022	31/10/22	27/10/22	32,790	121.323,00	37,00
F_AKBNK1022	31/10/22	27/10/22	15,340	3.509.792,00	2.288,00
F_SAHOL1022	31/10/22	27/10/22	32,740	36.014,00	11,00
F_SAHOL1022	31/10/22	27/10/22	32,730	310.935,00	95,00
F_SAHOL1022	31/10/22	27/10/22	32,720	98.160,00	30,00
F_SISE1022	31/10/22	27/10/22	33,500	6.700,00	2,00
F_SAHOL1022	31/10/22	27/10/22	32,710	327.100,00	100,00
F_ISCTR1022	31/10/22	27/10/22	9,440	443.680,00	470,00
F_AKBNK1022	31/10/22	27/10/22	15,330	1.920.849,00	1.253,00
F_AKBNK1022	31/10/22	27/10/22	15,320	2.394.516,00	1.563,00
F_ISCTR1022	31/10/22	27/10/22	9,430	1.285.309,00	1.363,00
F_SAHOL1022	31/10/22	27/10/22	32,700	6.540,00	2,00
F_SAHOL1022	31/10/22	27/10/22	32,680	169.936,00	52,00
F_SISE1022	31/10/22	27/10/22	33,480	20.088,00	6,00
F_SAHOL1022	31/10/22	27/10/22	32,620	176.148,00	54,00
F_SAHOL1022	31/10/22	27/10/22	32,610	166.311,00	51,00
F_SISE1022	31/10/22	27/10/22	33,440	117.040,00	35,00
F_ISCTR1022	31/10/22	27/10/22	9,420	2.826,00	3,00
F_SISE1022	31/10/22	27/10/22	33,450	63.555,00	19,00
F_AKBNK1022	31/10/22	27/10/22	15,310	1.183.463,00	773,00
F_AKBNK1022	31/10/22	27/10/22	15,300	685.440,00	448,00
F_SISE1022	31/10/22	27/10/22	33,400	247.160,00	74,00
F_SISE1022	31/10/22	27/10/22	33,370	23.359,00	7,00
F_SISE1022	31/10/22	27/10/22	33,360	180.144,00	54,00
F_SISE1022	31/10/22	27/10/22	33,420	53.472,00	16,00
F_SAHOL1022	31/10/22	27/10/22	32,650	111.010,00	34,00
F_SAHOL1022	31/10/22	27/10/22	32,640	97.920,00	30,00
F_SISE1022	31/10/22	27/10/22	33,410	344.123,00	103,00
F_SISE1022	31/10/22	27/10/22	33,430	170.493,00	51,00
F_SISE1022	31/10/22	27/10/22	33,380	226.984,00	68,00
F_SISE1022	31/10/22	27/10/22	33,280	226.304,00	68,00
F_SISE1022	31/10/22	27/10/22	33,300	223.110,00	67,00
F_SISE1022	31/10/22	27/10/22	33,290	36.619,00	11,00
F_SISE1022	31/10/22	27/10/22	33,270	13.308,00	4,00
F_SISE1022	31/10/22	27/10/22	33,220	166.100,00	50,00
F_ISCTR1022	31/10/22	27/10/22	9,410	25.407,00	27,00
F_SISE1022	31/10/22	27/10/22	33,170	3.317,00	1,00
F_SISE1022	31/10/22	27/10/22	33,350	16.675,00	5,00
F_SISE1022	31/10/22	27/10/22	33,340	13.336,00	4,00
F_SISE1022	31/10/22	27/10/22	33,390	190.323,00	57,00
F_SAHOL1022	31/10/22	27/10/22	32,600	6.520,00	2,00
F_ISCTR1022	31/10/22	27/10/22	9,480	489.168,00	516,00
F_SISE1022	31/10/22	27/10/22	33,470	46.858,00	14,00
F_SISE1022	31/10/22	27/10/22	33,460	53.536,00	16,00
F_SISE1022	31/10/22	27/10/22	33,550	1.154.120,00	344,00
F_SISE1022	31/10/22	27/10/22	33,560	580.588,00	173,00
F_SISE1022	31/10/22	27/10/22	33,570	419.625,00	125,00
F_SISE1022	31/10/22	27/10/22	33,540	2.025.816,00	604,00
F_SISE1022	31/10/22	27/10/22	33,600	5.869.920,00	1.747,00
F_SISE1022	31/10/22	27/10/22	33,590	352.695,00	105,00
F_SISE1022	31/10/22	27/10/22	33,580	611.156,00	182,00

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F_SISE1022	31/10/22	27/10/22	33,530	6.706,00	2,00
F_SISE1022	31/10/22	27/10/22	33,520	30.168,00	9,00
F_SAHOL1022	31/10/22	27/10/22	32,580	22.806,00	7,00
F_SAHOL1022	31/10/22	27/10/22	32,570	381.069,00	117,00
F_YKBNK1022	31/10/22	27/10/22	9,390	1.351.221,00	1.439,00
F_YKBNK1022	31/10/22	27/10/22	9,370	5.468.332,00	5.836,00
F_ISCTR1022	31/10/22	27/10/22	9,510	742.731,00	781,00
F_ISCTR1022	31/10/22	27/10/22	9,530	613.732,00	644,00
F_ISCTR1022	31/10/22	27/10/22	9,550	189.090,00	198,00
F_ISCTR1022	31/10/22	27/10/22	9,570	2.590.599,00	2.707,00
F_ISCTR1022	31/10/22	27/10/22	9,560	204.584,00	214,00
F_YKBNK1022	31/10/22	27/10/22	9,400	676.800,00	720,00
F_ISCTR1022	31/10/22	27/10/22	9,580	394.696,00	412,00
F_YKBNK1022	31/10/22	27/10/22	9,410	189.141,00	201,00
F_ISCTR1022	31/10/22	27/10/22	9,600	768.000,00	800,00
F_ISCTR1022	31/10/22	27/10/22	9,610	1.330.985,00	1.385,00
F_ISCTR1022	31/10/22	27/10/22	9,620	1.693.120,00	1.760,00
F_ISCTR1022	31/10/22	27/10/22	9,540	682.110,00	715,00
F_THYAO1022	31/10/22	27/10/22	98,990	1.306.668,00	132,00
F_THYAO1022	31/10/22	27/10/22	98,950	633.280,00	64,00
F_THYAO1022	31/10/22	27/10/22	98,980	930.412,00	94,00
F_THYAO1022	31/10/22	27/10/22	99,000	990.000,00	100,00
F_THYAO1022	31/10/22	27/10/22	99,020	594.120,00	60,00
F_THYAO1022	31/10/22	27/10/22	99,050	287.245,00	29,00
F_THYAO1022	31/10/22	27/10/22	98,940	593.640,00	60,00
F_KRDMD1022	31/10/22	27/10/22	12,330	558.549,00	453,00
F_THYAO1022	31/10/22	27/10/22	98,930	702.403,00	71,00
F_THYAO1022	31/10/22	27/10/22	98,900	1.948.330,00	197,00
F_THYAO1022	31/10/22	27/10/22	98,880	49.440,00	5,00
F_THYAO1022	31/10/22	27/10/22	98,890	148.335,00	15,00
F_KRDMD1022	31/10/22	27/10/22	12,320	163.856,00	133,00
F_ISCTR1022	31/10/22	27/10/22	9,520	1.604.120,00	1.685,00
F_THYAO1022	31/10/22	27/10/22	98,820	1.511.946,00	153,00
F_THYAO1022	31/10/22	27/10/22	98,800	19.760,00	2,00
F_THYAO1022	31/10/22	27/10/22	98,790	19.758,00	2,00
F_SISE1022	31/10/22	27/10/22	33,510	13.404,00	4,00
F_THYAO1022	31/10/22	27/10/22	98,920	98.920,00	10,00
F_THYAO1022	31/10/22	27/10/22	98,780	19.756,00	2,00
F_THYAO1022	31/10/22	27/10/22	98,770	19.754,00	2,00
F_SISE1022	31/10/22	27/10/22	33,620	7.110.630,00	2.115,00
F_THYAO1022	31/10/22	27/10/22	98,720	167.824,00	17,00
F_KRDMD1022	31/10/22	27/10/22	12,370	763.229,00	617,00
F_SISE1022	31/10/22	27/10/22	33,630	5.010.870,00	1.490,00
F_SISE1022	31/10/22	27/10/22	33,610	5.562.455,00	1.655,00
F_KRDMD1022	31/10/22	27/10/22	12,400	202.120,00	163,00
F_YKBNK1022	31/10/22	27/10/22	9,380	3.144.176,00	3.352,00
F_KRDMD1022	31/10/22	27/10/22	12,390	582.330,00	470,00
F_KRDMD1022	31/10/22	27/10/22	12,380	185.700,00	150,00
F_YKBNK1022	31/10/22	27/10/22	9,360	2.306.304,00	2.464,00
F_ISCTR1022	31/10/22	27/10/22	9,500	1.140.950,00	1.201,00
F_THYAO1022	31/10/22	27/10/22	98,710	631.744,00	64,00
F_THYAO1022	31/10/22	27/10/22	98,700	167.790,00	17,00
F_THYAO1022	31/10/22	27/10/22	98,690	157.904,00	16,00
F_THYAO1022	31/10/22	27/10/22	98,680	98.680,00	10,00
F_THYAO1022	31/10/22	27/10/22	98,830	3.963.083,00	401,00
F_SISE1022	31/10/22	27/10/22	33,640	2.627.284,00	781,00
F_SISE1022	31/10/22	27/10/22	33,650	2.654.985,00	789,00

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F_SISE1022	31/10/22	27/10/22	33,680	414.264,00	123,00
F_THYAO1022	31/10/22	27/10/22	98,970	267.219,00	27,00
F_SISE1022	31/10/22	27/10/22	33,700	3.370,00	1,00
F_SISE1022	31/10/22	27/10/22	33,690	74.118,00	22,00
F_THYAO1022	31/10/22	27/10/22	99,060	3.843.528,00	388,00
F_THYAO1022	31/10/22	27/10/22	99,070	564.699,00	57,00
F_THYAO1022	31/10/22	27/10/22	99,090	1.337.715,00	135,00
F_THYAO1022	31/10/22	27/10/22	99,080	4.448.692,00	449,00
F_THYAO1022	31/10/22	27/10/22	99,100	753.160,00	76,00
F_THYAO1022	31/10/22	27/10/22	99,040	227.792,00	23,00
F_THYAO1022	31/10/22	27/10/22	99,010	9.901,00	1,00
F_THYAO1022	31/10/22	27/10/22	99,030	168.351,00	17,00
F_THYAO1022	31/10/22	27/10/22	99,120	19.824,00	2,00
F_THYAO1022	31/10/22	27/10/22	99,130	515.476,00	52,00
F_THYAO1022	31/10/22	27/10/22	99,110	19.822,00	2,00
F_THYAO1022	31/10/22	27/10/22	99,310	59.586,00	6,00
F_THYAO1022	31/10/22	27/10/22	99,390	159.024,00	16,00
F_THYAO1022	31/10/22	27/10/22	99,350	19.870,00	2,00
F_THYAO1022	31/10/22	27/10/22	99,250	1.191.000,00	120,00
F_THYAO1022	31/10/22	27/10/22	99,260	89.334,00	9,00
F_THYAO1022	31/10/22	27/10/22	99,230	1.676.987,00	169,00
F_THYAO1022	31/10/22	27/10/22	99,270	2.263.356,00	228,00
F_THYAO1022	31/10/22	27/10/22	99,280	1.548.768,00	156,00
F_THYAO1022	31/10/22	27/10/22	99,290	1.002.829,00	101,00
F_THYAO1022	31/10/22	27/10/22	99,240	516.048,00	52,00
F_THYAO1022	31/10/22	27/10/22	99,320	347.620,00	35,00
F_THYAO1022	31/10/22	27/10/22	99,330	2.483.250,00	250,00
F_THYAO1022	31/10/22	27/10/22	99,360	188.784,00	19,00
F_THYAO1022	31/10/22	27/10/22	99,370	814.834,00	82,00
F_THYAO1022	31/10/22	27/10/22	99,440	89.496,00	9,00
F_THYAO1022	31/10/22	27/10/22	99,420	9.942,00	1,00
F_THYAO1022	31/10/22	27/10/22	99,460	2.327.364,00	234,00
F_THYAO1022	31/10/22	27/10/22	99,450	417.690,00	42,00
F_THYAO1022	31/10/22	27/10/22	99,470	258.622,00	26,00
F_THYAO1022	31/10/22	27/10/22	99,430	178.974,00	18,00
F_THYAO1022	31/10/22	27/10/22	99,480	875.424,00	88,00
F_THYAO1022	31/10/22	27/10/22	99,490	626.787,00	63,00
F_THYAO1022	31/10/22	27/10/22	99,510	218.922,00	22,00
F_GARAN1022	31/10/22	27/10/22	24,470	359.709,00	147,00
F_GARAN1022	31/10/22	27/10/22	24,440	146.640,00	60,00
F_GARAN1022	31/10/22	27/10/22	24,430	48.860,00	20,00
F_YKBNK1022	31/10/22	27/10/22	9,350	2.835.855,00	3.033,00
F_YKBNK1022	31/10/22	27/10/22	9,340	2.172.484,00	2.326,00
F_GARAN1022	31/10/22	27/10/22	24,360	160.776,00	66,00
F_GARAN1022	31/10/22	27/10/22	24,340	182.550,00	75,00
F_KRDMD1022	31/10/22	27/10/22	12,360	1.868.832,00	1.512,00
F_YKBNK1022	31/10/22	27/10/22	9,330	215.523,00	231,00
F_SAHOL1022	31/10/22	27/10/22	32,630	29.367,00	9,00
F_YKBNK1022	31/10/22	27/10/22	9,320	1.160.340,00	1.245,00
F_GARAN1022	31/10/22	27/10/22	24,310	556.699,00	229,00
F_ISCTR1022	31/10/22	27/10/22	9,460	1.220.340,00	1.290,00
F_GARAN1022	31/10/22	27/10/22	24,320	9.728,00	4,00
F_YKBNK1022	31/10/22	27/10/22	9,310	93.100,00	100,00
F_GARAN1022	31/10/22	27/10/22	24,410	114.727,00	47,00
F_KRDMD1022	31/10/22	27/10/22	12,350	422.370,00	342,00
F_GARAN1022	31/10/22	27/10/22	24,390	58.536,00	24,00
F_KRDMD1022	31/10/22	27/10/22	12,340	249.268,00	202,00

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F_YKBNK1022	31/10/22	27/10/22	9,420	202.530,00	215,00
F_GARAN1022	31/10/22	27/10/22	24,590	24.590,00	10,00
F_GARAN1022	31/10/22	27/10/22	24,580	49.160,00	20,00
F_YKBNK1022	31/10/22	27/10/22	9,430	114.103,00	121,00
F_GARAN1022	31/10/22	27/10/22	24,460	102.732,00	42,00
F_YKBNK1022	31/10/22	27/10/22	9,300	139.500,00	150,00
F_GARAN1022	31/10/22	27/10/22	24,270	1.380.963,00	569,00
F_GARAN1022	31/10/22	27/10/22	24,260	487.626,00	201,00
F_GARAN1022	31/10/22	27/10/22	24,250	19.400,00	8,00
F_KRDMD1022	31/10/22	27/10/22	12,310	32.006,00	26,00
F_YKBNK1022	31/10/22	27/10/22	9,280	103.008,00	111,00
F_GARAN1022	31/10/22	27/10/22	24,230	198.686,00	82,00
F_GARAN1022	31/10/22	27/10/22	24,240	196.344,00	81,00
F_GARAN1022	31/10/22	27/10/22	24,220	147.742,00	61,00
F_GARAN1022	31/10/22	27/10/22	24,210	566.514,00	234,00
F_YKBNK1022	31/10/22	27/10/22	9,270	30.591,00	33,00
F_GARAN1022	31/10/22	27/10/22	24,200	503.360,00	208,00
F_GARAN1022	31/10/22	27/10/22	24,190	299.956,00	124,00
F_GARAN1022	31/10/22	27/10/22	24,180	396.552,00	164,00
F_GARAN1022	31/10/22	27/10/22	24,170	920.877,00	381,00
F_GARAN1022	31/10/22	27/10/22	24,150	1.161.615,00	481,00
F_GARAN1022	31/10/22	27/10/22	24,160	1.038.880,00	430,00
F_KRDMD1022	31/10/22	27/10/22	12,300	199.260,00	162,00
F_YKBNK1022	31/10/22	27/10/22	9,290	103.119,00	111,00
F_GARAN1022	31/10/22	27/10/22	24,280	315.640,00	130,00
F_GARAN1022	31/10/22	27/10/22	24,290	247.758,00	102,00
F_GARAN1022	31/10/22	27/10/22	24,300	468.990,00	193,00
F_ISCTR1022	31/10/22	27/10/22	9,470	947,00	1,00
F_GARAN1022	31/10/22	27/10/22	24,120	670.536,00	278,00
F_GARAN1022	31/10/22	27/10/22	24,100	226.540,00	94,00
F_GARAN1022	31/10/22	27/10/22	24,080	404.544,00	168,00
F_GARAN1022	31/10/22	27/10/22	24,070	517.505,00	215,00
F_GARAN1022	31/10/22	27/10/22	24,090	96.360,00	40,00
F_GARAN1022	31/10/22	27/10/22	24,110	81.974,00	34,00
F_GARAN1022	31/10/22	27/10/22	24,140	477.972,00	198,00
F_KRDMD1022	31/10/22	27/10/22	12,290	167.144,00	136,00
F_YKBNK1022	31/10/22	27/10/22	9,260	9.260,00	10,00
F_GARAN1022	31/10/22	27/10/22	24,130	113.411,00	47,00
F_GARAN1022	31/10/22	27/10/22	24,030	81.702,00	34,00
F_GARAN1022	31/10/22	27/10/22	24,020	165.738,00	69,00
F_GARAN1022	31/10/22	27/10/22	24,000	225.600,00	94,00
F_GARAN1022	31/10/22	27/10/22	24,010	86.436,00	36,00
F_GARAN1022	31/10/22	27/10/22	23,980	287.760,00	120,00
F_GARAN1022	31/10/22	27/10/22	23,990	153.536,00	64,00
F_GARAN1022	31/10/22	27/10/22	23,970	1.045.092,00	436,00
F_GARAN1022	31/10/22	27/10/22	23,960	450.448,00	188,00
F_GARAN1022	31/10/22	27/10/22	24,040	132.220,00	55,00
F_GARAN1022	31/10/22	27/10/22	24,060	12.030,00	5,00
F_GARAN1022	31/10/22	27/10/22	24,050	52.910,00	22,00
F_GARAN1022	31/10/22	27/10/22	23,940	69.426,00	29,00
F_GARAN1022	31/10/22	27/10/22	23,930	9.572,00	4,00
F_GARAN1022	31/10/22	27/10/22	23,910	66.948,00	28,00
F_GARAN1022	31/10/22	27/10/22	23,890	169.619,00	71,00
F_GARAN1022	31/10/22	27/10/22	23,900	145.790,00	61,00
F_GARAN1022	31/10/22	27/10/22	23,950	356.855,00	149,00
F_GARAN1022	31/10/22	27/10/22	23,880	28.656,00	12,00
F_ISCTR1022	31/10/22	27/10/22	9,380	4.690,00	5,00

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_ISCTR1022	31/10/22	28/10/22	9,300	93.930,00	101,00
F_ISCTR1022	31/10/22	28/10/22	9,310	931,00	1,00
F_YKBNK1022	31/10/22	28/10/22	9,300	1.194.120,00	1.284,00
F_ISCTR1022	31/10/22	28/10/22	9,350	235.620,00	252,00
F_ISCTR1022	31/10/22	28/10/22	9,360	91.728,00	98,00
F_ISCTR1022	31/10/22	28/10/22	9,380	897.666,00	957,00
F_YKBNK1022	31/10/22	28/10/22	9,320	186.400,00	200,00
F_ISCTR1022	31/10/22	28/10/22	9,390	18.780,00	20,00
F_YKBNK1022	31/10/22	28/10/22	9,310	224.371,00	241,00
F_ISCTR1022	31/10/22	28/10/22	9,370	103.070,00	110,00
F_ISCTR1022	31/10/22	28/10/22	9,340	270.860,00	290,00
F_SAHOL1022	31/10/22	28/10/22	32,570	214.962,00	66,00
F_SAHOL1022	31/10/22	28/10/22	32,540	169.208,00	52,00
F_SAHOL1022	31/10/22	28/10/22	32,500	55.250,00	17,00
F_SAHOL1022	31/10/22	28/10/22	32,490	220.932,00	68,00
F_SAHOL1022	31/10/22	28/10/22	32,470	522.767,00	161,00
F_ISCTR1022	31/10/22	28/10/22	9,330	159.543,00	171,00
F_SAHOL1022	31/10/22	28/10/22	32,460	81.150,00	25,00
F_SAHOL1022	31/10/22	28/10/22	32,450	243.375,00	75,00
F_SAHOL1022	31/10/22	28/10/22	32,440	3.244,00	1,00
F_SAHOL1022	31/10/22	28/10/22	32,410	489.391,00	151,00
F_SAHOL1022	31/10/22	28/10/22	32,400	255.960,00	79,00
F_SAHOL1022	31/10/22	28/10/22	32,360	148.856,00	46,00
F_SAHOL1022	31/10/22	28/10/22	32,350	161.750,00	50,00
F_SAHOL1022	31/10/22	28/10/22	32,340	12.936,00	4,00
F_SAHOL1022	31/10/22	28/10/22	32,330	339.465,00	105,00
F_SAHOL1022	31/10/22	28/10/22	32,310	25.848,00	8,00
F_SAHOL1022	31/10/22	28/10/22	32,300	200.260,00	62,00
F_SAHOL1022	31/10/22	28/10/22	32,290	96.870,00	30,00
F_SAHOL1022	31/10/22	28/10/22	32,280	12.912,00	4,00
F_ISCTR1022	31/10/22	28/10/22	9,280	92.800,00	100,00
F_SAHOL1022	31/10/22	28/10/22	32,250	16.125,00	5,00
F_SAHOL1022	31/10/22	28/10/22	32,230	38.676,00	12,00
F_SAHOL1022	31/10/22	28/10/22	32,180	32.180,00	10,00
F_SAHOL1022	31/10/22	28/10/22	32,170	135.114,00	42,00
F_SAHOL1022	31/10/22	28/10/22	32,150	64.300,00	20,00
F_ISCTR1022	31/10/22	28/10/22	9,240	53.592,00	58,00
F_SAHOL1022	31/10/22	28/10/22	32,120	1.352.252,00	421,00
F_SAHOL1022	31/10/22	28/10/22	32,110	629.356,00	196,00
F_SAHOL1022	31/10/22	28/10/22	32,090	1.328.526,00	414,00
F_SAHOL1022	31/10/22	28/10/22	32,080	712.176,00	222,00
F_SAHOL1022	31/10/22	28/10/22	32,130	1.548.666,00	482,00
F_SAHOL1022	31/10/22	28/10/22	32,100	568.170,00	177,00
F_ISCTR1022	31/10/22	28/10/22	9,220	301.494,00	327,00
F_KRDMD1022	31/10/22	28/10/22	12,220	928.720,00	760,00
F_KRDMD1022	31/10/22	28/10/22	12,210	466.422,00	382,00
F_SAHOL1022	31/10/22	28/10/22	32,070	804.957,00	251,00
F_SAHOL1022	31/10/22	28/10/22	32,060	1.913.982,00	597,00
F_KRDMD1022	31/10/22	28/10/22	12,230	122.300,00	100,00
F_ISCTR1022	31/10/22	28/10/22	9,210	641.016,00	696,00
F_SAHOL1022	31/10/22	28/10/22	32,050	782.020,00	244,00
F_SAHOL1022	31/10/22	28/10/22	32,020	464.290,00	145,00
F_SAHOL1022	31/10/22	28/10/22	31,990	140.756,00	44,00
F_KRDMD1022	31/10/22	28/10/22	12,200	653.920,00	536,00
F_SAHOL1022	31/10/22	28/10/22	31,950	559.125,00	175,00
F_SAHOL1022	31/10/22	28/10/22	31,940	162.894,00	51,00
F_SAHOL1022	31/10/22	28/10/22	31,920	102.144,00	32,00

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F_SAHOL1022	31/10/22	28/10/22	32,000	304.000,00	95,00
F_SAHOL1022	31/10/22	28/10/22	31,960	210.936,00	66,00
F_SAHOL1022	31/10/22	28/10/22	31,930	383.160,00	120,00
F_SAHOL1022	31/10/22	28/10/22	31,890	481.539,00	151,00
F_KRDMD1022	31/10/22	28/10/22	12,190	847.205,00	695,00
F_SAHOL1022	31/10/22	28/10/22	31,900	1.132.450,00	355,00
F_SAHOL1022	31/10/22	28/10/22	31,910	373.347,00	117,00
F_SAHOL1022	31/10/22	28/10/22	31,970	249.366,00	78,00
F_SAHOL1022	31/10/22	28/10/22	31,980	169.494,00	53,00
F_ISCTR1022	31/10/22	28/10/22	9,170	2.536.422,00	2.766,00
F_ISCTR1022	31/10/22	28/10/22	9,180	1.670.760,00	1.820,00
F_ISCTR1022	31/10/22	28/10/22	9,160	761.196,00	831,00
F_SAHOL1022	31/10/22	28/10/22	31,870	165.724,00	52,00
F_SAHOL1022	31/10/22	28/10/22	31,880	462.260,00	145,00
F_ISCTR1022	31/10/22	28/10/22	9,150	2.731.275,00	2.985,00
F_ISCTR1022	31/10/22	28/10/22	9,190	169.096,00	184,00
F_ISCTR1022	31/10/22	28/10/22	9,200	471.040,00	512,00
F_SAHOL1022	31/10/22	28/10/22	32,010	409.728,00	128,00
F_ISCTR1022	31/10/22	28/10/22	9,230	131.989,00	143,00
F_SAHOL1022	31/10/22	28/10/22	32,140	1.202.036,00	374,00
F_SAHOL1022	31/10/22	28/10/22	32,040	336.420,00	105,00
F_ISCTR1022	31/10/22	28/10/22	9,140	1.146.156,00	1.254,00
F_ISCTR1022	31/10/22	28/10/22	9,130	32.868,00	36,00
F_SAHOL1022	31/10/22	28/10/22	31,860	146.556,00	46,00
F_SAHOL1022	31/10/22	28/10/22	31,840	191.040,00	60,00
F_SAHOL1022	31/10/22	28/10/22	31,820	31.820,00	10,00
F_SAHOL1022	31/10/22	28/10/22	31,850	156.065,00	49,00
F_SAHOL1022	31/10/22	28/10/22	31,830	133.686,00	42,00
F_SAHOL1022	31/10/22	28/10/22	31,810	159.050,00	50,00
F_SAHOL1022	31/10/22	28/10/22	31,760	543.096,00	171,00
F_SAHOL1022	31/10/22	28/10/22	31,740	241.224,00	76,00
F_SAHOL1022	31/10/22	28/10/22	31,710	114.156,00	36,00
F_SAHOL1022	31/10/22	28/10/22	31,720	82.472,00	26,00
F_SAHOL1022	31/10/22	28/10/22	31,690	801.757,00	253,00
F_SAHOL1022	31/10/22	28/10/22	31,680	329.472,00	104,00
F_SAHOL1022	31/10/22	28/10/22	31,700	250.430,00	79,00
F_SAHOL1022	31/10/22	28/10/22	31,730	428.355,00	135,00
F_SAHOL1022	31/10/22	28/10/22	31,770	133.434,00	42,00
F_SAHOL1022	31/10/22	28/10/22	31,780	22.246,00	7,00
F_SAHOL1022	31/10/22	28/10/22	31,750	47.625,00	15,00
F_SAHOL1022	31/10/22	28/10/22	31,670	41.171,00	13,00
F_KRDMD1022	31/10/22	28/10/22	12,180	475.020,00	390,00
F_KRDMD1022	31/10/22	28/10/22	12,170	188.635,00	155,00
F_KRDMD1022	31/10/22	28/10/22	12,160	278.464,00	229,00
F_KRDMD1022	31/10/22	28/10/22	12,150	43.740,00	36,00
F_KRDMD1022	31/10/22	28/10/22	12,140	1.214,00	1,00
F_KRDMD1022	31/10/22	28/10/22	12,120	1.212,00	1,00
F_KRDMD1022	31/10/22	28/10/22	12,110	94.458,00	78,00
F_KRDMD1022	31/10/22	28/10/22	12,090	37.479,00	31,00
F_KRDMD1022	31/10/22	28/10/22	12,100	148.830,00	123,00
F_KRDMD1022	31/10/22	31/10/22	11,870	346.604,00	292,00
F_KRDMD1022	31/10/22	31/10/22	11,880	49.896,00	42,00
F_KRDMD1022	31/10/22	31/10/22	11,900	502.180,00	422,00
F_KRDMD1022	31/10/22	31/10/22	11,920	280.120,00	235,00
F_KRDMD1022	31/10/22	31/10/22	11,890	282.982,00	238,00
F_KRDMD1022	31/10/22	31/10/22	11,850	567.615,00	479,00
F_KRDMD1022	31/10/22	31/10/22	11,910	296.559,00	249,00

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON					
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F_KRDMD1022	31/10/22	31/10/22	11,860	177.900,00	150,00
F_XU0301022	31/10/22	31/10/22	4.277,750	10.694.375,00	250,00
F_XU0301022	31/10/22	31/10/22	4.278,250	10.695.625,00	250,00
F_KRDMD1022	31/10/22	31/10/22	11,840	11.840,00	10,00
F_XU0301022	31/10/22	31/10/22	4.277,250	1.069.312,50	25,00
F_XU0301022	31/10/22	31/10/22	4.277,500	4.277.500,00	100,00
FUTURES			Toplamı:	304830862,50	152625,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1122			30/11/22	10/10/22	19,443	3.888.600,00	200,00
F_KRDMD1122			30/11/22	21/10/22	12,440	1.169.360,00	940,00
F_KRDMD1122			30/11/22	21/10/22	12,450	749.490,00	602,00
F_KRDMD1122			30/11/22	21/10/22	12,420	1.653.102,00	1.331,00
F_KRDMD1122			30/11/22	21/10/22	12,430	1.271.589,00	1.023,00
F_KRDMD1122			30/11/22	21/10/22	12,410	2.427.396,00	1.956,00
F_KRDMD1122			30/11/22	21/10/22	12,400	808.480,00	652,00
F_KRDMD1122			30/11/22	21/10/22	12,390	1.234.044,00	996,00
F_KRDMD1122			30/11/22	21/10/22	12,380	1.434.842,00	1.159,00
F_KRDMD1122			30/11/22	21/10/22	12,370	1.374.307,00	1.111,00
F_KRDMD1122			30/11/22	21/10/22	12,360	284.280,00	230,00
F_GARAN1122			30/11/22	27/10/22	25,500	178.500,00	70,00
F_GARAN1122			30/11/22	27/10/22	25,490	25.490,00	10,00
F_SAHOL1122			30/11/22	27/10/22	34,310	51.465,00	15,00
F_SAHOL1122			30/11/22	27/10/22	34,320	51.480,00	15,00
F_SAHOL1122			30/11/22	27/10/22	34,280	78.844,00	23,00
F_AKBNK1122			30/11/22	27/10/22	15,910	1.242.571,00	781,00
F_AKBNK1122			30/11/22	27/10/22	15,900	1.219.530,00	767,00
F_AKBNK1122			30/11/22	27/10/22	15,920	383.672,00	241,00
F_AKBNK1122			30/11/22	27/10/22	15,930	15.930,00	10,00
F_ISCTR1122			30/11/22	27/10/22	10,000	1.000,00	1,00
F_SAHOL1122			30/11/22	27/10/22	34,330	3.433,00	1,00
F_GARAN1122			30/11/22	27/10/22	25,420	12.710,00	5,00
F_ISCTR1122			30/11/22	27/10/22	9,980	1.986.020,00	1.990,00
F_ISCTR1122			30/11/22	27/10/22	9,970	1.049.841,00	1.053,00
F_ISCTR1122			30/11/22	27/10/22	9,960	366.528,00	368,00
F_AKBNK1122			30/11/22	27/10/22	15,890	1.336.349,00	841,00
F_AKBNK1122			30/11/22	27/10/22	15,880	17.468,00	11,00
F_AKBNK1122			30/11/22	27/10/22	15,870	365.010,00	230,00
F_AKBNK1122			30/11/22	27/10/22	15,860	4.559.750,00	2.875,00
F_YKBNK1122			30/11/22	27/10/22	9,730	234.493,00	241,00
F_AKBNK1122			30/11/22	27/10/22	15,850	1.610.360,00	1.016,00
F_SISE1122			30/11/22	27/10/22	35,100	38.610,00	11,00
F_SAHOL1122			30/11/22	27/10/22	34,240	171.200,00	50,00
F_SAHOL1122			30/11/22	27/10/22	34,230	75.306,00	22,00
F_SAHOL1122			30/11/22	27/10/22	34,210	277.101,00	81,00
F_ISCTR1122			30/11/22	27/10/22	9,950	1.990,00	2,00
F_SISE1122			30/11/22	27/10/22	35,090	35.090,00	10,00
F_SAHOL1122			30/11/22	27/10/22	34,220	68.440,00	20,00
F_YKBNK1122			30/11/22	27/10/22	9,720	500.580,00	515,00
F_SAHOL1122			30/11/22	27/10/22	34,200	23.940,00	7,00
F_SISE1122			30/11/22	27/10/22	35,070	175.350,00	50,00
F_YKBNK1122			30/11/22	27/10/22	9,710	700.091,00	721,00
F_SAHOL1122			30/11/22	27/10/22	34,160	71.736,00	21,00
F_SISE1122			30/11/22	27/10/22	35,030	28.024,00	8,00

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F_AKBNK1122	30/11/22	27/10/22	15,820	5.467.392,00	3.456,00
F_AKBNK1122	30/11/22	27/10/22	15,830	3.352.794,00	2.118,00
F_AKBNK1122	30/11/22	27/10/22	15,840	2.089.296,00	1.319,00
F_ISCTR1122	30/11/22	27/10/22	9,930	49.650,00	50,00
F_SAHOL1122	30/11/22	27/10/22	34,140	187.770,00	55,00
F_SAHOL1122	30/11/22	27/10/22	34,120	382.144,00	112,00
F_SAHOL1122	30/11/22	27/10/22	34,100	143.220,00	42,00
F_SISE1122	30/11/22	27/10/22	34,990	24.493,00	7,00
F_SAHOL1122	30/11/22	27/10/22	34,110	211.482,00	62,00
F_SAHOL1122	30/11/22	27/10/22	34,070	17.035,00	5,00
F_SAHOL1122	30/11/22	27/10/22	34,060	20.436,00	6,00
F_GARAN1122	30/11/22	27/10/22	25,170	583.944,00	232,00
F_ISCTR1122	30/11/22	27/10/22	9,860	887.400,00	900,00
F_SISE1122	30/11/22	27/10/22	35,020	189.108,00	54,00
F_SISE1122	30/11/22	27/10/22	35,080	175.400,00	50,00
F_GARAN1122	30/11/22	27/10/22	25,240	2.524,00	1,00
F_GARAN1122	30/11/22	27/10/22	25,220	542.230,00	215,00
F_GARAN1122	30/11/22	27/10/22	25,230	259.869,00	103,00
F_GARAN1122	30/11/22	27/10/22	25,210	325.209,00	129,00
F_GARAN1122	30/11/22	27/10/22	25,200	3.593.520,00	1.426,00
F_SISE1122	30/11/22	27/10/22	35,040	199.728,00	57,00
F_SISE1122	30/11/22	27/10/22	35,000	178.500,00	51,00
F_SAHOL1122	30/11/22	27/10/22	34,090	3.409,00	1,00
F_GARAN1122	30/11/22	27/10/22	25,180	878.782,00	349,00
F_SAHOL1122	30/11/22	27/10/22	34,040	27.232,00	8,00
F_SISE1122	30/11/22	27/10/22	34,960	27.968,00	8,00
F_SAHOL1122	30/11/22	27/10/22	34,020	13.608,00	4,00
F_SISE1122	30/11/22	27/10/22	34,920	66.348,00	19,00
F_SAHOL1122	30/11/22	27/10/22	34,010	27.208,00	8,00
F_SISE1122	30/11/22	27/10/22	34,910	24.437,00	7,00
F_GARAN1122	30/11/22	27/10/22	25,130	477.470,00	190,00
F_SAHOL1122	30/11/22	27/10/22	33,980	169.900,00	50,00
F_SISE1122	30/11/22	27/10/22	34,890	6.978,00	2,00
F_AKBNK1122	30/11/22	27/10/22	15,810	6.347.715,00	4.015,00
F_SAHOL1122	30/11/22	27/10/22	33,970	10.191,00	3,00
F_SAHOL1122	30/11/22	27/10/22	33,960	247.908,00	73,00
F_SAHOL1122	30/11/22	27/10/22	33,950	230.860,00	68,00
F_AKBNK1122	30/11/22	27/10/22	15,800	11.363.360,00	7.192,00
F_SAHOL1122	30/11/22	27/10/22	33,920	105.152,00	31,00
F_GARAN1122	30/11/22	27/10/22	25,100	233.430,00	93,00
F_SAHOL1122	30/11/22	27/10/22	33,910	176.332,00	52,00
F_SISE1122	30/11/22	27/10/22	34,880	279.040,00	80,00
F_GARAN1122	30/11/22	27/10/22	25,080	185.592,00	74,00
F_AKBNK1122	30/11/22	27/10/22	15,780	4.424.712,00	2.804,00
F_SISE1122	30/11/22	27/10/22	34,850	41.820,00	12,00
F_AKBNK1122	30/11/22	27/10/22	15,790	1.324.781,00	839,00
F_GARAN1122	30/11/22	27/10/22	25,060	5.012,00	2,00
F_GARAN1122	30/11/22	27/10/22	25,050	400.800,00	160,00
F_SISE1122	30/11/22	27/10/22	34,810	93.987,00	27,00
F_SAHOL1122	30/11/22	27/10/22	33,900	240.690,00	71,00
F_SISE1122	30/11/22	27/10/22	34,800	80.040,00	23,00
F_SAHOL1122	30/11/22	27/10/22	33,890	40.668,00	12,00
F_SISE1122	30/11/22	27/10/22	34,830	20.898,00	6,00
F_SISE1122	30/11/22	27/10/22	34,870	27.896,00	8,00
F_SAHOL1122	30/11/22	27/10/22	33,870	108.384,00	32,00
F_SAHOL1122	30/11/22	27/10/22	33,880	3.388,00	1,00
F_SISE1122	30/11/22	27/10/22	34,770	173.850,00	50,00

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F_ISCTR1122	30/11/22	27/10/22	9,760	2.142.320,00	2.195,00
F_SAHOL1122	30/11/22	27/10/22	33,930	88.218,00	26,00
F_SAHOL1122	30/11/22	27/10/22	33,940	3.394,00	1,00
F_SISE1122	30/11/22	27/10/22	34,760	3.476,00	1,00
F_SAHOL1122	30/11/22	27/10/22	33,860	182.844,00	54,00
F_SISE1122	30/11/22	27/10/22	34,680	273.972,00	79,00
F_SAHOL1122	30/11/22	27/10/22	33,850	57.545,00	17,00
F_SAHOL1122	30/11/22	27/10/22	33,830	60.894,00	18,00
F_SAHOL1122	30/11/22	27/10/22	33,800	3.380,00	1,00
F_SAHOL1122	30/11/22	27/10/22	33,760	3.376,00	1,00
F_SAHOL1122	30/11/22	27/10/22	33,740	107.968,00	32,00
F_SAHOL1122	30/11/22	27/10/22	33,750	30.375,00	9,00
F_SAHOL1122	30/11/22	27/10/22	33,730	182.142,00	54,00
F_SAHOL1122	30/11/22	27/10/22	33,720	6.744,00	2,00
F_SISE1122	30/11/22	27/10/22	34,590	172.950,00	50,00
F_SAHOL1122	30/11/22	27/10/22	33,690	60.642,00	18,00
F_SAHOL1122	30/11/22	27/10/22	33,700	306.670,00	91,00
F_ISCTR1122	30/11/22	27/10/22	9,740	169.476,00	174,00
F_SAHOL1122	30/11/22	27/10/22	33,710	306.761,00	91,00
F_SISE1122	30/11/22	27/10/22	34,580	733.096,00	212,00
F_SAHOL1122	30/11/22	27/10/22	33,770	27.016,00	8,00
F_SAHOL1122	30/11/22	27/10/22	33,670	30.303,00	9,00
F_SAHOL1122	30/11/22	27/10/22	33,650	602.335,00	179,00
F_SAHOL1122	30/11/22	27/10/22	33,660	94.248,00	28,00
F_SAHOL1122	30/11/22	27/10/22	33,640	26.912,00	8,00
F_SAHOL1122	30/11/22	27/10/22	33,680	154.928,00	46,00
F_AKBNK1122	30/11/22	27/10/22	15,770	3.702.796,00	2.348,00
F_SAHOL1122	30/11/22	27/10/22	33,620	389.992,00	116,00
F_SAHOL1122	30/11/22	27/10/22	33,630	114.342,00	34,00
F_SAHOL1122	30/11/22	27/10/22	33,610	40.332,00	12,00
F_SISE1122	30/11/22	27/10/22	34,420	10.326,00	3,00
F_SAHOL1122	30/11/22	27/10/22	33,600	63.840,00	19,00
F_AKBNK1122	30/11/22	27/10/22	15,760	1.974.728,00	1.253,00
F_ISCTR1122	30/11/22	27/10/22	9,710	1.428.341,00	1.471,00
F_ISCTR1122	30/11/22	27/10/22	9,700	1.322.110,00	1.363,00
F_AKBNK1122	30/11/22	27/10/22	15,750	2.669.625,00	1.695,00
F_SAHOL1122	30/11/22	27/10/22	33,590	77.257,00	23,00
F_SAHOL1122	30/11/22	27/10/22	33,570	6.714,00	2,00
F_SAHOL1122	30/11/22	27/10/22	33,580	429.824,00	128,00
F_AKBNK1122	30/11/22	27/10/22	15,740	1.167.908,00	742,00
F_SAHOL1122	30/11/22	27/10/22	33,510	10.053,00	3,00
F_SAHOL1122	30/11/22	27/10/22	33,500	201.000,00	60,00
F_SISE1122	30/11/22	27/10/22	34,360	120.260,00	35,00
F_SISE1122	30/11/22	27/10/22	34,400	58.480,00	17,00
F_ISCTR1122	30/11/22	27/10/22	9,690	211.242,00	218,00
F_SISE1122	30/11/22	27/10/22	34,370	34.370,00	10,00
F_AKBNK1122	30/11/22	27/10/22	15,730	703.131,00	447,00
F_SISE1122	30/11/22	27/10/22	34,320	253.968,00	74,00
F_SISE1122	30/11/22	27/10/22	34,290	157.734,00	46,00
F_SISE1122	30/11/22	27/10/22	34,300	329.280,00	96,00
F_SISE1122	30/11/22	27/10/22	34,340	44.642,00	13,00
F_SISE1122	30/11/22	27/10/22	34,350	192.360,00	56,00
F_SAHOL1122	30/11/22	27/10/22	33,530	60.354,00	18,00
F_SAHOL1122	30/11/22	27/10/22	33,540	110.682,00	33,00
F_SISE1122	30/11/22	27/10/22	34,330	315.836,00	92,00
F_SISE1122	30/11/22	27/10/22	34,200	171.000,00	50,00
F_SISE1122	30/11/22	27/10/22	34,210	37.631,00	11,00

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F_SISE1122	30/11/22	27/10/22	34,190	13.676,00	4,00
F_ISCTR1122	30/11/22	27/10/22	9,680	25.168,00	26,00
F_SISE1122	30/11/22	27/10/22	34,090	3.409,00	1,00
F_SISE1122	30/11/22	27/10/22	34,140	17.070,00	5,00
F_SISE1122	30/11/22	27/10/22	34,150	170.750,00	50,00
F_SISE1122	30/11/22	27/10/22	34,230	3.423,00	1,00
F_SISE1122	30/11/22	27/10/22	34,250	61.650,00	18,00
F_SISE1122	30/11/22	27/10/22	34,220	225.852,00	66,00
F_SISE1122	30/11/22	27/10/22	34,260	13.704,00	4,00
F_SISE1122	30/11/22	27/10/22	34,310	195.567,00	57,00
F_SAHOL1122	30/11/22	27/10/22	33,490	177.497,00	53,00
F_ISCTR1122	30/11/22	27/10/22	9,750	819.975,00	841,00
F_SISE1122	30/11/22	27/10/22	34,380	85.950,00	25,00
F_SISE1122	30/11/22	27/10/22	34,390	48.146,00	14,00
F_SISE1122	30/11/22	27/10/22	34,480	762.008,00	221,00
F_SISE1122	30/11/22	27/10/22	34,470	851.409,00	247,00
F_SISE1122	30/11/22	27/10/22	34,490	1.589.989,00	461,00
F_SISE1122	30/11/22	27/10/22	34,520	7.929.244,00	2.297,00
F_SISE1122	30/11/22	27/10/22	34,500	6.282.450,00	1.821,00
F_SISE1122	30/11/22	27/10/22	34,510	4.786.537,00	1.387,00
F_SISE1122	30/11/22	27/10/22	34,450	385.840,00	112,00
F_SISE1122	30/11/22	27/10/22	34,430	2.089.901,00	607,00
F_SISE1122	30/11/22	27/10/22	34,460	261.896,00	76,00
F_SAHOL1122	30/11/22	27/10/22	33,470	80.328,00	24,00
F_SAHOL1122	30/11/22	27/10/22	33,460	334.600,00	100,00
F_YKBNK1122	30/11/22	27/10/22	9,650	1.681.030,00	1.742,00
F_YKBNK1122	30/11/22	27/10/22	9,630	4.378.761,00	4.547,00
F_ISCTR1122	30/11/22	27/10/22	9,770	763.037,00	781,00
F_ISCTR1122	30/11/22	27/10/22	9,790	630.476,00	644,00
F_ISCTR1122	30/11/22	27/10/22	9,810	194.238,00	198,00
F_ISCTR1122	30/11/22	27/10/22	9,830	2.660.981,00	2.707,00
F_ISCTR1122	30/11/22	27/10/22	9,820	210.148,00	214,00
F_YKBNK1122	30/11/22	27/10/22	9,660	695.520,00	720,00
F_ISCTR1122	30/11/22	27/10/22	9,840	405.408,00	412,00
F_YKBNK1122	30/11/22	27/10/22	9,670	194.367,00	201,00
F_ISCTR1122	30/11/22	27/10/22	9,850	110.320,00	112,00
F_ISCTR1122	30/11/22	27/10/22	9,870	1.290.009,00	1.307,00
F_ISCTR1122	30/11/22	27/10/22	9,880	1.664.780,00	1.685,00
F_ISCTR1122	30/11/22	27/10/22	9,800	700.700,00	715,00
F_THYAO1122	30/11/22	27/10/22	101,700	2.328.930,00	229,00
F_THYAO1122	30/11/22	27/10/22	101,660	182.988,00	18,00
F_THYAO1122	30/11/22	27/10/22	101,690	81.352,00	8,00
F_THYAO1122	30/11/22	27/10/22	101,710	1.128.981,00	111,00
F_THYAO1122	30/11/22	27/10/22	101,730	610.380,00	60,00
F_THYAO1122	30/11/22	27/10/22	101,770	620.797,00	61,00
F_THYAO1122	30/11/22	27/10/22	101,670	10.167,00	1,00
F_THYAO1122	30/11/22	27/10/22	101,680	569.408,00	56,00
F_KRDMD1122	30/11/22	27/10/22	12,220	343.382,00	281,00
F_THYAO1122	30/11/22	27/10/22	101,650	1.138.480,00	112,00
F_THYAO1122	30/11/22	27/10/22	101,640	213.444,00	21,00
F_THYAO1122	30/11/22	27/10/22	101,610	2.133.810,00	210,00
F_KRDMD1122	30/11/22	27/10/22	12,210	575.091,00	471,00
F_ISCTR1122	30/11/22	27/10/22	9,780	1.548.174,00	1.583,00
F_THYAO1122	30/11/22	27/10/22	101,600	71.120,00	7,00
F_THYAO1122	30/11/22	27/10/22	101,540	517.854,00	51,00
F_THYAO1122	30/11/22	27/10/22	101,530	1.035.606,00	102,00
F_THYAO1122	30/11/22	27/10/22	101,510	20.302,00	2,00

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F_THYAO1122	30/11/22	27/10/22	101,500	20.300,00	2,00
F_SISE1122	30/11/22	27/10/22	34,410	20.646,00	6,00
F_THYAO1122	30/11/22	27/10/22	101,630	50.815,00	5,00
F_GARAN1122	30/11/22	27/10/22	25,190	57.937,00	23,00
F_THYAO1122	30/11/22	27/10/22	101,490	30.447,00	3,00
F_SISE1122	30/11/22	27/10/22	34,440	172.200,00	50,00
F_THYAO1122	30/11/22	27/10/22	101,480	20.296,00	2,00
F_THYAO1122	30/11/22	27/10/22	101,430	162.288,00	16,00
F_KRDMD1122	30/11/22	27/10/22	12,250	817.075,00	667,00
F_KRDMD1122	30/11/22	27/10/22	12,260	272.172,00	222,00
F_KRDMD1122	30/11/22	27/10/22	12,280	200.164,00	163,00
F_KRDMD1122	30/11/22	27/10/22	12,270	488.346,00	398,00
F_YKBNK1122	30/11/22	27/10/22	9,640	4.858.560,00	5.040,00
F_YKBNK1122	30/11/22	27/10/22	9,620	1.793.168,00	1.864,00
F_THYAO1122	30/11/22	27/10/22	101,420	1.105.478,00	109,00
F_GARAN1122	30/11/22	27/10/22	25,150	65.390,00	26,00
F_THYAO1122	30/11/22	27/10/22	101,440	10.144,00	1,00
F_THYAO1122	30/11/22	27/10/22	101,560	4.214.740,00	415,00
F_SISE1122	30/11/22	27/10/22	34,530	8.508.192,00	2.464,00
F_SISE1122	30/11/22	27/10/22	34,540	303.952,00	88,00
F_SISE1122	30/11/22	27/10/22	34,570	100.253,00	29,00
F_SISE1122	30/11/22	27/10/22	34,560	767.232,00	222,00
F_SISE1122	30/11/22	27/10/22	34,550	2.701.810,00	782,00
F_THYAO1122	30/11/22	27/10/22	101,780	4.010.132,00	394,00
F_THYAO1122	30/11/22	27/10/22	101,820	519.282,00	51,00
F_THYAO1122	30/11/22	27/10/22	101,750	10.175,00	1,00
F_THYAO1122	30/11/22	27/10/22	101,720	40.688,00	4,00
F_THYAO1122	30/11/22	27/10/22	101,740	10.174,00	1,00
F_THYAO1122	30/11/22	27/10/22	101,760	10.176,00	1,00
F_THYAO1122	30/11/22	27/10/22	101,790	30.537,00	3,00
F_THYAO1122	30/11/22	27/10/22	101,810	590.498,00	58,00
F_THYAO1122	30/11/22	27/10/22	101,800	6.097.820,00	599,00
F_THYAO1122	30/11/22	27/10/22	101,830	81.464,00	8,00
F_THYAO1122	30/11/22	27/10/22	101,850	539.805,00	53,00
F_THYAO1122	30/11/22	27/10/22	102,020	40.808,00	4,00
F_THYAO1122	30/11/22	27/10/22	102,070	10.207,00	1,00
F_THYAO1122	30/11/22	27/10/22	102,100	20.420,00	2,00
F_THYAO1122	30/11/22	27/10/22	101,960	2.752.920,00	270,00
F_THYAO1122	30/11/22	27/10/22	102,000	5.712.000,00	560,00
F_THYAO1122	30/11/22	27/10/22	102,010	30.603,00	3,00
F_THYAO1122	30/11/22	27/10/22	102,060	51.030,00	5,00
F_THYAO1122	30/11/22	27/10/22	102,040	102.040,00	10,00
F_THYAO1122	30/11/22	27/10/22	102,030	183.654,00	18,00
F_THYAO1122	30/11/22	27/10/22	102,080	3.593.216,00	352,00
F_GARAN1122	30/11/22	27/10/22	25,140	52.794,00	21,00
F_THYAO1122	30/11/22	27/10/22	102,200	3.393.040,00	332,00
F_THYAO1122	30/11/22	27/10/22	102,180	357.630,00	35,00
F_THYAO1122	30/11/22	27/10/22	102,170	776.492,00	76,00
F_THYAO1122	30/11/22	27/10/22	102,220	224.884,00	22,00
F_THYAO1122	30/11/22	27/10/22	102,240	357.840,00	35,00
F_GARAN1122	30/11/22	27/10/22	25,120	47.728,00	19,00
F_GARAN1122	30/11/22	27/10/22	25,110	62.775,00	25,00
F_GARAN1122	30/11/22	27/10/22	25,090	127.959,00	51,00
F_GARAN1122	30/11/22	27/10/22	25,070	42.619,00	17,00
F_YKBNK1122	30/11/22	27/10/22	9,600	2.136.960,00	2.226,00
F_YKBNK1122	30/11/22	27/10/22	9,610	2.816.691,00	2.931,00
F_GARAN1122	30/11/22	27/10/22	25,020	52.542,00	21,00

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F_GARAN1122	30/11/22	27/10/22	25,010	22.509,00	9,00
F_GARAN1122	30/11/22	27/10/22	25,000	565.000,00	226,00
F_GARAN1122	30/11/22	27/10/22	24,980	124.900,00	50,00
F_KRDMD1122	30/11/22	27/10/22	12,240	1.910.664,00	1.561,00
F_YKBNK1122	30/11/22	27/10/22	9,590	509.229,00	531,00
F_GARAN1122	30/11/22	27/10/22	24,950	571.355,00	229,00
F_ISCTR1122	30/11/22	27/10/22	9,720	264.384,00	272,00
F_GARAN1122	30/11/22	27/10/22	24,960	9.984,00	4,00
F_YKBNK1122	30/11/22	27/10/22	9,570	239.250,00	250,00
F_YKBNK1122	30/11/22	27/10/22	9,580	905.310,00	945,00
F_SAHOL1122	30/11/22	27/10/22	33,440	341.088,00	102,00
F_SAHOL1122	30/11/22	27/10/22	33,520	3.352,00	1,00
F_SAHOL1122	30/11/22	27/10/22	33,550	57.035,00	17,00
F_SAHOL1122	30/11/22	27/10/22	33,560	6.712,00	2,00
F_KRDMD1122	30/11/22	27/10/22	12,230	319.203,00	261,00
F_GARAN1122	30/11/22	27/10/22	25,030	110.132,00	44,00
F_GARAN1122	30/11/22	27/10/22	25,040	37.560,00	15,00
F_YKBNK1122	30/11/22	27/10/22	9,680	208.120,00	215,00
F_YKBNK1122	30/11/22	27/10/22	9,690	117.249,00	121,00
F_YKBNK1122	30/11/22	27/10/22	9,700	97.000,00	100,00
F_GARAN1122	30/11/22	27/10/22	25,160	181.152,00	72,00
F_GARAN1122	30/11/22	27/10/22	24,990	24.990,00	10,00
F_GARAN1122	30/11/22	27/10/22	24,970	62.425,00	25,00
F_GARAN1122	30/11/22	27/10/22	24,900	311.250,00	125,00
F_GARAN1122	30/11/22	27/10/22	24,890	4.978,00	2,00
F_GARAN1122	30/11/22	27/10/22	24,880	22.392,00	9,00
F_KRDMD1122	30/11/22	27/10/22	12,200	21.960,00	18,00
F_KRDMD1122	30/11/22	27/10/22	12,190	31.694,00	26,00
F_YKBNK1122	30/11/22	27/10/22	9,540	105.894,00	111,00
F_GARAN1122	30/11/22	27/10/22	24,860	328.152,00	132,00
F_GARAN1122	30/11/22	27/10/22	24,870	201.447,00	81,00
F_GARAN1122	30/11/22	27/10/22	24,850	77.035,00	31,00
F_KRDMD1122	30/11/22	27/10/22	12,180	197.316,00	162,00
F_GARAN1122	30/11/22	27/10/22	24,840	621.000,00	250,00
F_YKBNK1122	30/11/22	27/10/22	9,530	126.749,00	133,00
F_GARAN1122	30/11/22	27/10/22	24,830	752.349,00	303,00
F_GARAN1122	30/11/22	27/10/22	24,820	513.774,00	207,00
F_GARAN1122	30/11/22	27/10/22	24,810	962.628,00	388,00
F_GARAN1122	30/11/22	27/10/22	24,800	1.016.800,00	410,00
F_GARAN1122	30/11/22	27/10/22	24,790	649.498,00	262,00
F_GARAN1122	30/11/22	27/10/22	24,910	1.551.893,00	623,00
F_GARAN1122	30/11/22	27/10/22	24,920	343.896,00	138,00
F_GARAN1122	30/11/22	27/10/22	24,930	765.351,00	307,00
F_YKBNK1122	30/11/22	27/10/22	9,550	10.505,00	11,00
F_YKBNK1122	30/11/22	27/10/22	9,560	95.600,00	100,00
F_GARAN1122	30/11/22	27/10/22	24,750	581.625,00	235,00
F_GARAN1122	30/11/22	27/10/22	24,730	331.382,00	134,00
F_GARAN1122	30/11/22	27/10/22	24,700	587.860,00	238,00
F_GARAN1122	30/11/22	27/10/22	24,710	373.121,00	151,00
F_GARAN1122	30/11/22	27/10/22	24,740	42.058,00	17,00
F_KRDMD1122	30/11/22	27/10/22	12,170	165.512,00	136,00
F_GARAN1122	30/11/22	27/10/22	24,780	584.808,00	236,00
F_GARAN1122	30/11/22	27/10/22	24,760	116.372,00	47,00
F_GARAN1122	30/11/22	27/10/22	24,650	170.085,00	69,00
F_GARAN1122	30/11/22	27/10/22	24,660	59.184,00	24,00
F_GARAN1122	30/11/22	27/10/22	24,630	231.522,00	94,00
F_GARAN1122	30/11/22	27/10/22	24,640	88.704,00	36,00

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_GARAN1122	30/11/22	27/10/22	24,620	160.030,00	65,00
F_GARAN1122	30/11/22	27/10/22	24,610	332.235,00	135,00
F_GARAN1122	30/11/22	27/10/22	24,600	1.419.420,00	577,00
F_ISCTR1122	30/11/22	27/10/22	9,660	966,00	1,00
F_YKBNK1122	30/11/22	27/10/22	9,520	9.520,00	10,00
F_SAHOL1122	30/11/22	27/10/22	33,370	40.044,00	12,00
F_GARAN1122	30/11/22	27/10/22	24,670	160.355,00	65,00
F_GARAN1122	30/11/22	27/10/22	24,770	319.533,00	129,00
F_GARAN1122	30/11/22	27/10/22	24,690	12.345,00	5,00
F_GARAN1122	30/11/22	27/10/22	24,680	54.296,00	22,00
F_GARAN1122	30/11/22	27/10/22	24,590	115.573,00	47,00
F_GARAN1122	30/11/22	27/10/22	24,570	71.253,00	29,00
F_GARAN1122	30/11/22	27/10/22	24,560	9.824,00	4,00
F_GARAN1122	30/11/22	27/10/22	24,540	71.166,00	29,00
F_GARAN1122	30/11/22	27/10/22	24,520	73.560,00	30,00
F_GARAN1122	30/11/22	27/10/22	24,530	252.659,00	103,00
F_GARAN1122	30/11/22	27/10/22	24,580	366.242,00	149,00
F_GARAN1122	30/11/22	27/10/22	24,510	174.021,00	71,00
F_GARAN1122	30/11/22	27/10/22	24,480	70.992,00	29,00
F_GARAN1122	30/11/22	27/10/22	24,450	17.115,00	7,00
F_GARAN1122	30/11/22	27/10/22	24,500	22.050,00	9,00
F_ISCTR1122	30/11/22	27/10/22	9,630	4.815,00	5,00
F_ISCTR1122	30/11/22	28/10/22	9,540	96.354,00	101,00
F_ISCTR1122	30/11/22	28/10/22	9,550	955,00	1,00
F_ISCTR1122	30/11/22	28/10/22	9,590	241.668,00	252,00
F_YKBNK1122	30/11/22	28/10/22	9,550	254.985,00	267,00
F_YKBNK1122	30/11/22	28/10/22	9,540	1.200.132,00	1.258,00
F_ISCTR1122	30/11/22	28/10/22	9,600	94.080,00	98,00
F_ISCTR1122	30/11/22	28/10/22	9,620	920.634,00	957,00
F_YKBNK1122	30/11/22	28/10/22	9,560	191.200,00	200,00
F_ISCTR1122	30/11/22	28/10/22	9,630	19.260,00	20,00
F_ISCTR1122	30/11/22	28/10/22	9,610	105.710,00	110,00
F_ISCTR1122	30/11/22	28/10/22	9,580	277.820,00	290,00
F_SAHOL1122	30/11/22	28/10/22	33,370	220.242,00	66,00
F_SAHOL1122	30/11/22	28/10/22	33,350	3.335,00	1,00
F_SAHOL1122	30/11/22	28/10/22	33,340	3.334,00	1,00
F_SAHOL1122	30/11/22	28/10/22	33,310	9.993,00	3,00
F_SAHOL1122	30/11/22	28/10/22	33,290	49.935,00	15,00
F_SAHOL1122	30/11/22	28/10/22	33,300	79.920,00	24,00
F_SAHOL1122	30/11/22	28/10/22	33,270	212.928,00	64,00
F_SAHOL1122	30/11/22	28/10/22	33,260	33.260,00	10,00
F_ISCTR1122	30/11/22	28/10/22	9,570	130.152,00	136,00
F_SAHOL1122	30/11/22	28/10/22	33,250	249.375,00	75,00
F_SAHOL1122	30/11/22	28/10/22	33,240	3.324,00	1,00
F_SAHOL1122	30/11/22	28/10/22	33,210	923.238,00	278,00
F_SAHOL1122	30/11/22	28/10/22	33,200	169.320,00	51,00
F_SAHOL1122	30/11/22	28/10/22	33,160	288.492,00	87,00
F_SAHOL1122	30/11/22	28/10/22	33,150	152.490,00	46,00
F_SAHOL1122	30/11/22	28/10/22	33,140	13.256,00	4,00
F_SAHOL1122	30/11/22	28/10/22	33,130	347.865,00	105,00
F_SAHOL1122	30/11/22	28/10/22	33,110	26.488,00	8,00
F_SAHOL1122	30/11/22	28/10/22	33,100	297.900,00	90,00
F_SAHOL1122	30/11/22	28/10/22	33,090	6.618,00	2,00
F_SAHOL1122	30/11/22	28/10/22	33,080	13.232,00	4,00
F_ISCTR1122	30/11/22	28/10/22	9,530	95.300,00	100,00
F_ISCTR1122	30/11/22	28/10/22	9,520	33.320,00	35,00
F_SAHOL1122	30/11/22	28/10/22	33,050	16.525,00	5,00

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_SAHOL1122	30/11/22	28/10/22	33,030	9.909,00	3,00
F_SAHOL1122	30/11/22	28/10/22	32,980	29.682,00	9,00
F_SAHOL1122	30/11/22	28/10/22	32,990	3.299,00	1,00
F_SAHOL1122	30/11/22	28/10/22	32,970	154.959,00	47,00
F_SAHOL1122	30/11/22	28/10/22	32,950	1.535.470,00	466,00
F_ISCTR1122	30/11/22	28/10/22	9,490	49.348,00	52,00
F_SAHOL1122	30/11/22	28/10/22	32,920	65.840,00	20,00
F_SAHOL1122	30/11/22	28/10/22	32,910	266.571,00	81,00
F_SAHOL1122	30/11/22	28/10/22	32,890	1.351.779,00	411,00
F_SAHOL1122	30/11/22	28/10/22	32,880	1.032.432,00	314,00
F_SAHOL1122	30/11/22	28/10/22	32,870	1.367.392,00	416,00
F_SAHOL1122	30/11/22	28/10/22	32,860	1.892.736,00	576,00
F_SAHOL1122	30/11/22	28/10/22	32,930	309.542,00	94,00
F_SAHOL1122	30/11/22	28/10/22	32,900	509.950,00	155,00
F_ISCTR1122	30/11/22	28/10/22	9,470	48.297,00	51,00
F_ISCTR1122	30/11/22	28/10/22	9,460	277.178,00	293,00
F_KRDMD1122	30/11/22	28/10/22	12,070	917.320,00	760,00
F_KRDMD1122	30/11/22	28/10/22	12,060	460.692,00	382,00
F_KRDMD1122	30/11/22	28/10/22	12,080	120.800,00	100,00
F_SAHOL1122	30/11/22	28/10/22	32,850	808.110,00	246,00
F_SAHOL1122	30/11/22	28/10/22	32,820	196.920,00	60,00
F_SAHOL1122	30/11/22	28/10/22	32,790	134.439,00	41,00
F_SAHOL1122	30/11/22	28/10/22	32,800	173.840,00	53,00
F_KRDMD1122	30/11/22	28/10/22	12,050	645.880,00	536,00
F_SAHOL1122	30/11/22	28/10/22	32,750	553.475,00	169,00
F_SAHOL1122	30/11/22	28/10/22	32,740	166.974,00	51,00
F_SAHOL1122	30/11/22	28/10/22	32,720	206.136,00	63,00
F_SAHOL1122	30/11/22	28/10/22	32,760	235.872,00	72,00
F_SAHOL1122	30/11/22	28/10/22	32,730	392.760,00	120,00
F_SAHOL1122	30/11/22	28/10/22	32,700	1.471.500,00	450,00
F_KRDMD1122	30/11/22	28/10/22	12,040	783.804,00	651,00
F_SAHOL1122	30/11/22	28/10/22	32,710	127.569,00	39,00
F_SAHOL1122	30/11/22	28/10/22	32,770	255.606,00	78,00
F_SAHOL1122	30/11/22	28/10/22	32,780	173.734,00	53,00
F_ISCTR1122	30/11/22	28/10/22	9,400	2.318.040,00	2.466,00
F_ISCTR1122	30/11/22	28/10/22	9,410	1.994.920,00	2.120,00
F_ISCTR1122	30/11/22	28/10/22	9,390	780.309,00	831,00
F_SAHOL1122	30/11/22	28/10/22	32,690	539.385,00	165,00
F_SAHOL1122	30/11/22	28/10/22	32,670	199.287,00	61,00
F_SAHOL1122	30/11/22	28/10/22	32,680	163.400,00	50,00
F_ISCTR1122	30/11/22	28/10/22	9,380	2.799.930,00	2.985,00
F_ISCTR1122	30/11/22	28/10/22	9,420	173.328,00	184,00
F_ISCTR1122	30/11/22	28/10/22	9,430	482.816,00	512,00
F_ISCTR1122	30/11/22	28/10/22	9,440	515.424,00	546,00
F_ISCTR1122	30/11/22	28/10/22	9,450	266.490,00	282,00
F_SAHOL1122	30/11/22	28/10/22	32,810	255.918,00	78,00
F_SAHOL1122	30/11/22	28/10/22	32,840	387.512,00	118,00
F_SAHOL1122	30/11/22	28/10/22	32,960	1.905.088,00	578,00
F_SAHOL1122	30/11/22	28/10/22	32,940	790.560,00	240,00
F_ISCTR1122	30/11/22	28/10/22	9,370	1.174.998,00	1.254,00
F_ISCTR1122	30/11/22	28/10/22	9,360	33.696,00	36,00
F_SAHOL1122	30/11/22	28/10/22	32,660	212.290,00	65,00
F_SAHOL1122	30/11/22	28/10/22	32,650	182.840,00	56,00
F_SAHOL1122	30/11/22	28/10/22	32,620	169.624,00	52,00
F_SAHOL1122	30/11/22	28/10/22	32,640	159.936,00	49,00
F_SAHOL1122	30/11/22	28/10/22	32,630	163.150,00	50,00
F_SAHOL1122	30/11/22	28/10/22	32,600	163.000,00	50,00

TE3 - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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F_SAHOL1122	30/11/22	28/10/22	32,550	556.605,00	171,00
F_SAHOL1122	30/11/22	28/10/22	32,530	383.854,00	118,00
F_SAHOL1122	30/11/22	28/10/22	32,500	110.500,00	34,00
F_SAHOL1122	30/11/22	28/10/22	32,510	35.761,00	11,00
F_SAHOL1122	30/11/22	28/10/22	32,480	964.656,00	297,00
F_SAHOL1122	30/11/22	28/10/22	32,470	107.151,00	33,00
F_SAHOL1122	30/11/22	28/10/22	32,490	406.125,00	125,00
F_SAHOL1122	30/11/22	28/10/22	32,560	136.752,00	42,00
F_SAHOL1122	30/11/22	28/10/22	32,540	16.270,00	5,00
F_SAHOL1122	30/11/22	28/10/22	32,520	328.452,00	101,00
F_SAHOL1122	30/11/22	28/10/22	32,460	64.920,00	20,00
F_KRDMD1122	30/11/22	28/10/22	12,030	469.170,00	390,00
F_KRDMD1122	30/11/22	28/10/22	12,020	270.450,00	225,00
F_KRDMD1122	30/11/22	28/10/22	12,000	43.200,00	36,00
F_KRDMD1122	30/11/22	28/10/22	11,990	1.199,00	1,00
F_KRDMD1122	30/11/22	28/10/22	12,010	243.803,00	203,00
F_KRDMD1122	30/11/22	28/10/22	11,970	1.197,00	1,00
F_KRDMD1122	30/11/22	28/10/22	11,960	133.952,00	112,00
F_KRDMD1122	30/11/22	28/10/22	11,950	124.280,00	104,00
F_KRDMD1122	30/11/22	28/10/22	11,940	19.104,00	16,00
F_KRDMD1122	30/11/22	31/10/22	11,720	353.944,00	302,00
F_KRDMD1122	30/11/22	31/10/22	11,740	279.412,00	238,00
F_KRDMD1122	30/11/22	31/10/22	11,730	49.266,00	42,00
F_KRDMD1122	30/11/22	31/10/22	11,750	495.850,00	422,00
F_KRDMD1122	30/11/22	31/10/22	11,770	276.595,00	235,00
F_KRDMD1122	30/11/22	31/10/22	11,700	534.690,00	457,00
F_KRDMD1122	30/11/22	31/10/22	11,760	292.824,00	249,00
F_KRDMD1122	30/11/22	31/10/22	11,710	189.702,00	162,00
F_XU0301222	30/12/22	31/10/22	4.502,750	11.256.875,00	250,00
F_XU0301222	30/12/22	31/10/22	4.503,250	11.258.125,00	250,00
F_KRDMD1122	30/11/22	31/10/22	11,690	11.690,00	10,00
F_XU0301222	30/12/22	31/10/22	4.502,500	4.502.500,00	100,00
			Toplamı:	315578094,00	152800,00
				3752533572,38	1066103644,00