

İEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
A-2022

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: İEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
D-)Toplam Değer/Net Varlık Değeri	: 31,399,042.83
E-) Katılma Payı Sayısı	: 26,036,683.000
F-)Fonun Kuruluş Tarihi	: 30 Mart 2022
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.205954
B-)Önceki Ay Pay Fiyatı (TL)	: 1.122526
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 7.43
D-)Yılbaşına Göre Fiyat Artış Oranı	: 5.89
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:
a-)Hisse Senedi	: 86.09
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 2.61
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 0.00
g-)TPP-TPP Borçlanma	: 0.00
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 0.00
l-) Katılım Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 0.02
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 1.80
r-)Repo-Trepo	: 9.48
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
G-)Aylık Ortalama Portföy Devir Hızı	:
a-)Hisse Senedi	: 0.01
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.00
H-)Portföyün Ortalama Vadesi	: 19.75
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 13,181,298.09
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 5,258,137.03

III-FON PORTFÖY DEĞERİ TABLOSU

05/09/2022 16:11

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
BEYAZ	TL	BEYAZ FİLO OTO KİRALAMA			TREBFOK00014			2,983.00	8,380000	04/04/22			80100511066353		14,810000	44,178.23	0.17	0.16	0.14

BUCIM	TL	BURSA ÇİMENTO	TRABUCIM91F 3	37,900.00	2.120000	05/04/22	8010051 1071776	3.400000	128,860.00	0.50	0.47	0.41
CLEBI	TL	ÇELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M 5	3,656.00	349.916466	26/08/22	8010051 1850694	361.000000	1,319,816.00	5.10	4.78	4.20
DOCO	TL	DO & CO AKTIENGESELL	AT0000818802	60.00	1,232.300000	06/04/22	8010051 1077441	1,469.800000	88,188.00	0.34	0.32	0.28
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve	TREGRSL0002 5	1,897.00	8.150506	13/05/22	8010051 1223008	9.490000	18,002.53	0.07	0.06	0.06
GSDDE	TL	GSD DENİZÇİLİK	TRARANTL91P 6	1,000.00	4.355450	26/08/22	8010051 1644585	4.890000	4,890.00	0.02	0.02	0.02
GSDHO	TL	GSD HOLDING A.Ş.	TRAGSDHO91 09	100,000.00	4.960000	29/08/22	8010051 1556122	4.360000	436,000.00	1.69	1.58	1.39
PGSUS	TL	PEGASUS HAVA	TREPEGS0001 6	12,667.00	155.425757	15/08/22	8010051 1684050	208.700000	2,643,602.90	10.22	9.58	8.42
PGSUS	TL	PEGASUS HAVA	TREPEGS0001 6	-3,667.00	155.425758	31/08/22	8010051 1684050	208.700000	-765,302.90	-2.96	-2.77	-2.44
RYSAS	TL	REYSAŞ TAŞIMACILIK	TREREYS0001 5	50,000.00	8.435215	31/08/22	8010051 1664941	10.310000	515,500.00	1.99	1.87	1.64
TAVHL	TL	TAV HAVALIMANLAR	TRETAVH0001 8	35,000.00	53.646473	26/08/22	8010051 1683886	62.350000	2,182,250.00	8.44	7.91	6.95
TAVHL	TL	TAV HAVALIMANLAR	TRETAVH0001 8	-13,000.00	53.646473	31/08/22	8010051 1683886	62.350000	-810,550.00	-3.13	-2.94	-2.58
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91 M5	39,018.00	40.756683	17/08/22	8010051 1683896	73.100000	2,852,215.80	11.02	10.31	9.08
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91 M5	-4,018.00	40.756683	31/08/22	8010051 1683896	73.100000	-293,715.80	-1.14	-1.06	-0.94
TLMAN	TL	TREZŞON LİMAN	TRETLMN0002 0	20,000.00	33.839512	26/08/22	8010051 1644703	40.080000	801,600.00	3.10	2.91	2.55
TUREX	TL	TUREKS TURİZM	TRETURX0004 5	2,008.00	12.458098	04/04/22	8010051 1066356	12.070000	24,236.56	0.09	0.09	0.08

GRUP TOPLAMI **285,504.00** **9,189,771.32** **35.52** **33.29** **29.26**

Hisse Yabancı

AAL US EQUITY	USD	US AIRWAYS	US02376R1023	3,295.00	16.195432	22/08/22		13.450100	805,277.23	3.11	2.92	2.56
AAWW US EQUITY	USD	ATLAS AIR WORLDWIDE	US0491642056	61.00	87.090000	05/04/22		99.972200	110,808.63	0.43	0.40	0.35
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	33.00	164.230000	05/04/22		100.090000	60,016.29	0.23	0.22	0.19
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	325.00	53.427200	19/08/22		45.080000	266,214.53	1.03	0.97	0.85
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	79.015000	05/04/22		83.867900	100,578.28	0.39	0.36	0.32
ATSG US EQUITY	USD	Air Transport Services Group	US00922R1059	159.00	33.540000	05/04/22		30.510000	88,146.25	0.34	0.32	0.28
BRDS US EQUITY	USD	BIRD GLOBAL INC	US09077J1079	2,775.00	2.480699	08/04/22		0.439500	22,160.85	0.09	0.08	0.07
CAR US EQUITY	USD	Avis Budget Group Inc	US0537741052	52.00	182.627500	12/08/22		170.484000	161,083.65	0.62	0.58	0.51
CHRW US EQUITY	USD	CH Robinson Worldwide	US12541W2098	212.00	109.907830	12/08/22		115.199200	443,761.70	1.72	1.61	1.41
CSX US EQUITY	USD	CSX Corp	US1264081035	1,000.00	34.957010	12/08/22		31.832900	578,416.53	2.24	2.10	1.84
DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	1,030.00	38.296068	12/08/22		31.940300	597,779.07	2.31	2.17	1.90
DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	7.891559	12/08/22		6.290000	140,007.47	0.54	0.51	0.45
EGLE US EQUITY	USD	Eagle Bulk Shipping Inc	MHY2187A1507	171.00	59.554503	12/08/22		43.500800	135,163.01	0.52	0.49	0.43
EXPD US EQUITY	USD	Expeditors International of	US3021301094	314.00	102.346497	12/08/22		103.145800	588,498.94	2.28	2.13	1.87
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	191.00	215.181099	12/05/22		214.430600	744,191.35	2.88	2.70	2.37
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	311.00	106.662894	22/08/22		99.441600	561,943.92	2.17	2.04	1.79
GNK US EQUITY	USD	Genco Shipping & Trading Ltd	MHY2685T1313	501.00	23.294032	07/04/22		13.777300	125,419.87	0.48	0.46	0.40
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	190.00	52.880158	23/06/22		45.500700	157,085.52	0.61	0.57	0.50
HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	1,008.00	16.959633	23/06/22		15.400600	282,073.74	1.09	1.02	0.90
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	1,345.00	13.531487	23/06/22		15.465900	377,974.04	1.46	1.37	1.20
HTZ US EQUITY	USD	Hertz Global Holdings Inc	US42806J7000	604.00	19.940331	23/06/22		18.764800	205,942.21	0.80	0.75	0.66
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	167.00	71.650479	23/06/22		81.490000	247,277.88	0.96	0.90	0.79
JBHT US EQUITY	USD	JB Hunt Transport	US4456581077	143.00	177.829510	23/06/22		175.600300	456,274.06	1.76	1.65	1.45
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22		8.023000	213,715.12	0.83	0.78	0.68
JOBY US EQUITY	USD	Joby Aviation Inc	KYG651631007	2,112.00	5.731250	23/06/22		5.565900	213,596.34	0.83	0.77	0.68
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22		68.130900	233,975.52	0.90	0.85	0.75
KNX US EQUITY	USD	Knight-Swift Transportation	US4990491049	346.00	48.856850	23/06/22		51.730700	325,228.76	1.26	1.18	1.04
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	114.00	147.659386	23/06/22		148.790000	308,207.42	1.19	1.12	0.98
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	998.00	43.430240	23/06/22		37.484300	679,742.52	2.63	2.46	2.16
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	2,319.00	19.859918	22/08/22		14.943900	629,693.47	2.43	2.28	2.01
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		74.610000	169,461.69	0.66	0.61	0.54
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22		20.531100	111,544.43	0.43	0.40	0.36
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	152.00	267.453224	12/05/22		246.015500	679,470.41	2.63	2.46	2.16
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	133.00	284.638271	12/05/22		278.409300	672,821.51	2.60	2.44	2.14
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22		79.360000	96,614.20	0.37	0.35	0.31
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22		217.130000	157,813.56	0.61	0.57	0.50
SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US84857Y1021	243.00	21.950000	05/04/22		22.782200	100,592.69	0.39	0.36	0.32
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22		22.021000	73,623.99	0.28	0.27	0.23

SNCY US EQUITY	USD	Sun Country Airlines Holdings	US8666831057	39.00	26.685641	05/05/22			20.468000	14,504.56	0.06	0.05	0.05
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22			23.760000	41,877.68	0.16	0.15	0.13
TSP US EQUITY	USD	TuSimple Holdings Inc	US90089L1089	431.00	12.175406	06/04/22			7.280900	57,019.95	0.22	0.21	0.18
UAL US EQUITY	USD	UNITED AIRLINES	US9100471096	400.00	46.016875	22/04/22			36.216600	263,228.04	1.02	0.95	0.84
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	1,681.00	31.165419	19/08/22			28.995200	885,642.22	3.42	3.21	2.82
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			538.784700	176,218.80	0.68	0.64	0.56
ULCC US EQUITY	USD	FRONTIER GROUP	US35909R1086	577.00	11.399099	08/04/22			13.256900	138,989.59	0.54	0.50	0.44
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN	US9078181081	227.00	239.979471	26/07/22			226.150300	932,797.80	3.61	3.38	2.97
UPS US EQUITY	USD	UNITED PARCEL SERVICES OF AMERICA	US9113121068	489.00	190.985337	04/08/22			195.684900	1,738,724.05	6.72	6.30	5.54
UP US EQUITY	USD	Wheels Up Experience Inc	US96328L1061	3,646.00	3.156583	07/04/22			1.899500	125,840.50	0.49	0.46	0.40
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	129.00	39.706124	05/04/22			41.138400	96,427.65	0.37	0.35	0.31
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	136.00	75.435000	04/04/22			53.834900	133,035.43	0.51	0.48	0.42
YELL US EQUITY	USD	YELLOW CORP	US9855101062	1,247.00	5.280000	08/04/22			6.660000	150,905.54	0.58	0.55	0.48
GRUP TOPLAMI				33,082.00						16,677,408.46	64.48	60.45	53.09
GRUP TOPLAMI				318,586.00						25,867,179.78	100.00	93.74	82.35

BORÇLANMA SENETLERİ

Özel Sektör

TRSYAZI52315	TL	AG ANADOLU GRUBU	04/05/23	TRSYAZI52315	0.00	300,000.00	102.559000	07/04/22	16.711366		7555470	100.927231	302,781.69	42.80	1.10	0.96
TRSAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TRSAYGZA2312	0.00	400,000.00	100.796800	13/04/22	19.734073		1590416	101.152387	404,609.55	57.20	1.47	1.29
GRUP TOPLAMI						700,000.00							707,391.24	100.00	2.57	2.25
GRUP TOPLAMI						700,000.00							707,391.24	100.00	2.57	2.25

T.REPO

TRT230233T10	TL	HAZİNE	01/09/22	TRT230233T10	12.10	540,179.01	12.100000	31/08/22		403,025.00	7813637	540,179.01	12.100000	540,179.01	100.00	1.96	1.72
GRUP TOPLAMI						540,179.01								540,179.01	100.00	1.96	1.72
GRUP TOPLAMI						540,179.01								540,179.01	100.00	1.96	1.72

DİĞER

Borsa Y.Fonu Yabancı

SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST		US78462F1030		65.00	394.910000	14/06/22				399.738100	472,121.08	100.00	1.71	1.50
GRUP TOPLAMI						65.00							472,121.08	100.00	1.71	1.50
GRUP TOPLAMI						65.00							472,121.08	100.00	1.71	1.50

VIOP Nakit Teminatı

VIOP Nakit Teminatı						5,785.52							5,785.52	100.00	0.02	
GRUP TOPLAMI						5,785.52							5,785.52	100.00	0.02	
GRUP TOPLAMI						5,785.52							5,785.52	100.00	0.02	

DİĞER

Döviz

EUR	EUR	EU		EUR		10.00	15.765000	31/08/22				18.157400	181.57	0.00	0.00	0.00
USD	USD	FED		USD		131,868.49	18.174211	31/08/22				18.170400	2,395,921.51	0.00	0.00	7.63
GRUP TOPLAMI						131,868.49							2,396,103.08	0.00	0.00	7.63
GRUP TOPLAMI						131,868.49							2,396,103.08	0.00	0.00	7.63

FON PORTFÖY DEĞERİ

27,592,656.63 **100.00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	27,592,656.63	87.88 %
B-)HAZIR DEĞERLER	2,429,906.80	7.74 %
C-)ALACAKLAR	1,864,344.62	5.94 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-487,865.22	-1.55 %
F-)İHTİYAT	0.00	0.00 %
G-)YERİ	0.00	0.00 %
FON TOPLAM DEĞERİ	31,399,042.83	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Fon Yönetim Ücreti	47,303.52	0.1507 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	822.12	0.0026 %
Kayda Alma Ücreti	463.89	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	18,697.54	0.0595 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	17,604.56	0.0561 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,052.82	0.0065 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	30.46	0.0001 %
BIST Endeks lisans ücreti	1,427.28	0.0045 %
	88,625.49	0.2822 %

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
GSDHO	Temmettü	31/08/22	25,000.00	25,000.00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
EXPD US EQUITY	Expeditors International of Washington Inc			11/08/22	102.978	15,446.75	150.00
EGLE US EQUITY	Eagle Bulk Shipping Inc			11/08/22	53.292	15,507.97	291.00
DSKE US EQUITY	Daseke Inc			11/08/22	7.024	15,221.87	2,167.00
DAL US EQUITY	DELTA AIR LINES INC			11/08/22	33.351	15,241.50	457.00
CSX US EQUITY	CSX Corp			11/08/22	32.830	15,430.10	470.00
CHRW US EQUITY	CH Robinson Worldwide			11/08/22	111.913	15,555.96	139.00
CAR US EQUITY	Avis Budget Group Inc			11/08/22	184.605	15,137.61	82.00
GSDDE	GSD DENİZCİLİK			24/08/22	5.010	41,107.05	8,205.00
GSDDE	GSD DENİZCİLİK			24/08/22	5.000	545,210.00	109,042.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			29/08/22	202.200	539,267.40	2,667.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			29/08/22	61.450	307,250.00	5,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			31/08/22	62.450	499,600.00	8,000.00
THYAO	TURK HAVA YOLLARI A.O.			31/08/22	72.850	292,711.30	4,018.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			31/08/22	210.800	22,134.00	105.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			31/08/22	210.300	188,218.50	895.00
HISSE TÜRK					Toplamı:	2543040.01	141688.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/08/22	17.921	448,012.50	25,000.00
DÖVİZ					Toplamı:	448012.50	25000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
UPS US EQUITY	UNITED PARCEL SERVICE INC			03/08/22	193.790	19,766.54	102.00
EXPD US EQUITY	Expeditors International of Washington Inc			11/08/22	106.138	15,920.70	150.00
EGLE US EQUITY	Eagle Bulk Shipping Inc			11/08/22	54.665	15,907.40	291.00
DSKE US EQUITY	Daseke Inc			11/08/22	7.081	15,345.39	2,167.00
DAL US EQUITY	DELTA AIR LINES INC			11/08/22	34.290	15,670.53	457.00
CSX US EQUITY	CSX Corp			11/08/22	33.589	15,786.78	470.00
CHRW US EQUITY	CH Robinson Worldwide			11/08/22	114.340	15,893.26	139.00
CAR US EQUITY	Avis Budget Group Inc			11/08/22	188.270	15,438.14	82.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			11/08/22	180.700	249,366.00	1,380.00
THYAO	TURK HAVA YOLLARI A.O.			15/08/22	62.500	341,250.00	5,460.00
ALK US EQUITY	Alaska Air Group, Inc.			18/08/22	47.417	6,875.44	145.00
AAL US EQUITY	US AIRWAYS			18/08/22	15.230	6,883.96	452.00
UBER US EQUITY	UBER TECHNOLOGIE			18/08/22	31.670	6,840.72	216.00
GSDDE	GSD DENİZCİLİK			18/08/22	4.370	502,550.00	115,000.00
LYFT US EQUITY	Lyft Inc			19/08/22	17.802	27,806.26	1,562.00
FWRD US EQUITY	Forward Air Corp			19/08/22	108.788	27,958.46	257.00
AAL US EQUITY	US AIRWAYS			19/08/22	15.010	27,933.61	1,861.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			19/08/22	355.000	497,000.00	1,400.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			23/08/22	366.800	366.80	1.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			23/08/22	366.900	733.80	2.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			23/08/22	367.000	365,899.00	997.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			23/08/22	34.660	283,276.18	8,173.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			23/08/22	62.100	496,800.00	8,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			24/08/22	63.500	360,997.50	5,685.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			24/08/22	33.800	33.80	1.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			24/08/22	33.820	6,764.00	200.00

TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	24/08/22	33.840	331,598.16	9,799.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.	24/08/22	355.900	355,900.00	1,000.00
GSDHO	GSD HOLDING A.Ş.	25/08/22	4.960	496,000.00	100,000.00
RYSAS	RYSAS TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	26/08/22	9.580	253,285.62	26,439.00
RYSAS	RYSAS TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	26/08/22	9.960	17,858.28	1,793.00
RYSAS	RYSAS TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	26/08/22	9.970	56,529.90	5,670.00
RYSAS	RYSAS TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	26/08/22	10.120	25,370.84	2,507.00

HISSE TÜRK Toplamı: 4875607.07 301858.00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			19/08/22	18.117	1,811,650.00	100,000.00
USD	FED			31/08/22	18.219	1,821,850.00	100,000.00

DÖVİZ Toplamı: 3633500.00 200000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT140922T17	HAZİNE		03/08/22	02/08/22		360,000.00	400,000.00
TRT120128T11	HAZİNE		04/08/22	03/08/22		1,000,000.00	291,010.00
TRT210235T10	HAZİNE		04/08/22	03/08/22		40,000.00	31,190.00
TRT181023T19	HAZİNE		05/08/22	04/08/22		570,000.00	561,275.00
TRT181023T19	HAZİNE		05/08/22	04/08/22		380,000.00	374,185.00
TRT160425T33	HAZİNE		08/08/22	05/08/22		220,000.00	225,300.00
TRT160425T33	HAZİNE		08/08/22	05/08/22		170,000.00	174,100.00
TRT041126T11	HAZİNE		08/08/22	05/08/22		1,000,000.00	981,400.00
TRT120325T12	HAZİNE		09/08/22	08/08/22		1,000,000.00	1,256,675.00
TRT180237T13	HAZİNE		09/08/22	08/08/22		60,000.00	46,410.00
TRT230233T10	HAZİNE		10/08/22	09/08/22		250,000.00	193,070.00
TRT050527T17	HAZİNE		10/08/22	09/08/22		1,000,000.00	986,985.00
TRT041126T11	HAZİNE		11/08/22	10/08/22		3,000,000.00	2,928,000.00
TRT290125T15	HAZİNE		11/08/22	10/08/22		470,000.00	191,295.00
TRT290125T15	HAZİNE		11/08/22	10/08/22		60,000.00	24,425.00
TRT280628T18	HAZİNE		12/08/22	11/08/22		3,000,000.00	921,775.00
TRT180237T13	HAZİNE		12/08/22	11/08/22		140,000.00	107,775.00
TRT180237T13	HAZİNE		12/08/22	11/08/22		470,000.00	361,815.00
TRT160425T17	HAZİNE		15/08/22	12/08/22		410,000.00	98,155.00
TRT160425T17	HAZİNE		15/08/22	12/08/22		160,000.00	38,305.00
TRT280531T14	HAZİNE		15/08/22	12/08/22		3,000,000.00	1,324,665.00
TRT160425T33	HAZİNE		16/08/22	15/08/22		320,000.00	324,790.00
TRT160425T33	HAZİNE		16/08/22	15/08/22		450,000.00	456,735.00
TRT120128T11	HAZİNE		16/08/22	15/08/22		3,000,000.00	883,695.00
TRT160425T17	HAZİNE		17/08/22	16/08/22		210,000.00	45,910.00
TRT110232T15	HAZİNE		17/08/22	16/08/22		4,000,000.00	2,894,170.00
TRT070727T13	HAZİNE		18/08/22	17/08/22		4,000,000.00	1,037,510.00
TRT160425T33	HAZİNE		18/08/22	17/08/22		100,000.00	101,405.00
TRT160425T33	HAZİNE		18/08/22	17/08/22		270,000.00	273,785.00
TRT160425T33	HAZİNE		19/08/22	18/08/22		770,000.00	780,480.00

TRT070727T13	HAZINE	19/08/22	18/08/22	4,000,000.00	1,035,975.00
TRT140126T11	HAZINE	22/08/22	19/08/22	4,000,000.00	867,310.00
TRT290125T15	HAZINE	22/08/22	19/08/22	200,000.00	80,400.00
TRT290125T15	HAZINE	22/08/22	19/08/22	160,000.00	64,320.00
TRT210235T10	HAZINE	23/08/22	22/08/22	4,000,000.00	3,027,015.00
TRT160425T33	HAZINE	23/08/22	22/08/22	360,000.00	364,080.00
TRT181023T19	HAZINE	24/08/22	23/08/22	100,000.00	91,235.00
TRT181023T19	HAZINE	24/08/22	23/08/22	150,000.00	136,855.00
TRT280628T18	HAZINE	24/08/22	23/08/22	4,000,000.00	1,034,565.00
TRT180924T11	HAZINE	25/08/22	24/08/22	4,000,000.00	791,220.00
TRT230233T10	HAZINE	25/08/22	24/08/22	510,000.00	384,750.00
TRT230233T10	HAZINE	25/08/22	24/08/22	380,000.00	286,675.00
TRT180625T13	HAZINE	26/08/22	25/08/22	100,000.00	35,235.00
TRT180625T13	HAZINE	26/08/22	25/08/22	760,000.00	267,760.00
TRT261022T10	HAZINE	26/08/22	25/08/22	2,000,000.00	414,355.00
TRT160425T17	HAZINE	29/08/22	26/08/22	2,000,000.00	408,560.00
TRT160425T33	HAZINE	29/08/22	26/08/22	470,000.00	475,325.00
TRT160425T33	HAZINE	29/08/22	26/08/22	360,000.00	364,080.00
TRT261022T10	HAZINE	31/08/22	29/08/22	2,000,000.00	413,210.00
TRT050624T35	HAZINE	31/08/22	29/08/22	340,000.00	106,628.00
TRT230233T10	HAZINE	01/09/22	31/08/22	540,000.00	403,025.00

T.REPO Toplamı: 60310000.00 29368868.00
71810159.58 30037414.00

	FONDAKİ TEMA AĞIRLIĞI
İEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	84.60%