

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
Ş-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IEV-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	:	37,415,903.62
E-) Katılma Payı Sayısı	:	26,069,101.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.435259
B-)Önceki Ay Pay Fiyatı (TL)	:	1.401832
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.31
E-)Yıllık Pay Fiyatı Artış Oranı	:	

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	76.61
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	9.43
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	:	2.55

o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	4.14
r-)Repo-Trepo	:	7.27
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
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	:	1,345.60
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6,354,607.62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3,555,232.22

III-FON PORTFÖY DEĞERİ TABLOSU

03/03/2023 10:09

MENKUL KIYMET	DÖVİZ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİNAL FAİZ AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD)
HİSSE SENETLERİ																			
Hisse Yabancı																			
DPW GY EQUITY	EUR	DEUTSC HE POST			DE0005552004 X			750.00	35.385000	23/12/22					40.109400	601,767.34	2.07	1.61	1.61
GRUP TOPLAMI								750.00								601,767.34	2.07	1.61	1.61
Hisse Türk																			
BEYAZ	TL	BEYAZ FİLO OTO			TREBFOK0001 4			10.00	8.380000	16/09/22			8010051 1777296		21.160000	211.60	0.00	0.00	0.00
BUCIM	TL	BURSA ÇİMENTO			TRABUCIM91F 3			100.00	2.120000	16/09/22			8010051 1777231		7.300000	730.00	0.00	0.00	0.00
CLEBI	TL	ÇELEBİ HAVA			TRACLEBI91M 5			3,000.00	421.316800	22/02/23			8010051 7860256		525.000000	1,575,000.00	5.42	4.22	4.21
GRSEL	TL	Gür-Sel Turizm			TREGRSL0002 5			1,897.00	8.150506	13/05/22			8010051 1223008		12.060000	22,877.82	0.08	0.06	0.06
GSDDE	TL	GSD DENİZCİLİ			TRARANTL91P 6			50,000.00	4.897374	17/10/22			8010051 1954766		7.140000	357,000.00	1.23	0.96	0.95
GSDHO	TL	GSD HOLDING			TRAGSDHO91 Q9			1,111.11	2.232002	02/01/23			8010051 4464504		3.060000	3,400.00	0.01	0.01	0.01
PGSUS	TL	PEGASUS HAVA			TREPEGS0001 6			3,100.00	232.321777	17/01/23			8010051 5738039		507.900000	1,574,490.00	5.41	4.22	4.21
RYSAS	TL	REYSAŞ TAŞIMACI			TREREYS0001 5			100.00	8.435200	30/09/22			8010051 1863734		25.020000	2,502.00	0.01	0.01	0.01
TAVHL	TL	TAV HAVALİM			TRETAVH0001 8			5,000.00	73.650000	22/02/23			8010051 7857655		74.950000	374,750.00	1.29	1.00	1.00
THYAO	TL	TURK HAVA			TRATHYAO91 M5			25,350.00	83.216667	09/02/23			8010051 7499742		143.600000	3,640,260.00	12.55	9.76	9.73
TLMAN	TL	TRABZON LİMAN			TRETLMN0002 0			100.00	33.839500	08/09/22			8010051 1717521		53.500000	5,350.00	0.02	0.01	0.01
TUREX	TL	TUREKS TURİZM			TRETURX0004 5			2,008.00	12.458098	04/04/22			8010051 1066356		27.900000	56,023.20	0.19	0.15	0.15
GRUP TOPLAMI								91,776.11								7,612,594.62	26.21	20.40	20.34
Hisse Yabancı																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			2,200.00	16.534327	08/02/23					15.582600	646,714.36	2.22	1.73	1.73
AAWW US EQUITY	USD	ATLAS AIR			US0491642056			61.00	87.090000	05/04/22					101.444900	116,737.38	0.40	0.31	0.31
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			200.00	74.025000	10/01/23					101.056100	381,278.60	1.31	1.02	1.02
ALK US EQUITY	USD	Alaska Air Group,			US0116591092			181.00	49.297680	20/10/22					47.846000	163,370.68	0.56	0.44	0.44
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			66.00	79.015000	05/04/22					96.750000	120,460.54	0.41	0.32	0.32
ATSG US EQUITY	USD	Air Transport			US00922R1059			113.00	31.406195	20/10/22					20.728200	44,186.53	0.15	0.12	0.12
BKNG US EQUITY	USD	BOOKING HOLDING			US09857L1089			10.00	2,282.292000	23/01/23					2,511.539300	473,794.35	1.63	1.27	1.27
CHRW US EQUITY	USD	CH Robinson			US12541W209 8			212.00	109.907830	12/08/22					100.385700	401,474.18	1.38	1.08	1.07
CSX US EQUITY	USD	CSX Corp			US1264081035			2,350.00	32.997238	05/01/23					30.632800	1,358,014.67	4.67	3.64	3.63
DAL US EQUITY	USD	DELTA AIR LINES			US2473617023			1,030.00	38.296068	12/08/22					37.675500	732,059.11	2.52	1.96	1.96
DSKE US EQUITY	USD	Daseke Inc			US23753F1075			1,225.00	7.891559	12/08/22					8.251500	190,686.04	0.66	0.51	0.51
EGLE US EQUITY	USD	Eagle Bulk Shipping			MHY2187A150 7			230.00	47.509000	21/10/22					65.888600	285,882.79	0.98	0.77	0.76
EXPD US EQUITY	USD	Expeditors Internation			US3021301094			164.00	102.346524	05/01/23					105.401000	326,090.75	1.12	0.87	0.87
FDX US EQUITY	USD	FEDEX CORP			US31428X1063			451.00	213.404612	17/02/23					203.652500	1,732,671.34	5.96	4.64	4.63
FWRD US EQUITY	USD	Forward Air Corp			US3498531017			111.00	106.662883	20/10/22					104.210000	218,213.83	0.75	0.59	0.58
GNK US EQUITY	USD	Genco Shipping &			MHY2685T1313			501.00	23.294032	07/04/22					19.463700	183,955.61	0.63	0.49	0.49
GXO US EQUITY	USD	GXO Logistics			US36262G1013			190.00	52.880158	23/06/22					48.284800	173,066.87	0.60	0.46	0.46

HA US EQUITY	USD	Hawaiian Holdings	US4198791018	8.00	16.960000	20/10/22			10.992200	1,658.92	0.01	0.00	0.00
HTLD US EQUITY	USD	Heartland Express	US4223471040	145.00	13.531517	05/01/23			16.277700	44,525.72	0.15	0.12	0.12
HTZ US EQUITY	USD	Hertz Global Hub	US42806J7000	604.00	19.940331	23/06/22			18.509800	210,905.82	0.73	0.56	0.56
HUBG US EQUITY	USD	Group Inc	US4433201062	47.00	71.650426	20/10/22			93.665300	83,047.49	0.29	0.22	0.22
JBHT US EQUITY	USD	JB Hunt Transport	US4456581077	143.00	177.829510	23/06/22			183.390000	494,722.42	1.70	1.33	1.32
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22			8.247900	228,101.04	0.78	0.61	0.61
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22			72.900000	259,919.72	0.89	0.70	0.69
KNX US EQUITY	USD	Knight-Swift	US4990491049	346.00	48.856850	23/06/22			57.150700	373,033.26	1.28	1.00	1.00
LSTR US EQUITY	USD	Landstar System	US5150981018	54.00	147.659444	05/01/23			180.880000	184,261.33	0.63	0.49	0.49
LUV US EQUITY	USD	Southwest Airlines	US8447411088	998.00	43.430240	23/06/22			33.580700	632,222.85	2.17	1.69	1.69
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22			9.979900	94,133.91	0.32	0.25	0.25
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22			67.877100	160,060.14	0.55	0.43	0.43
MRTN US EQUITY	USD	Marten Transport	US5730751089	299.00	17.540100	05/04/22			22.231600	125,398.35	0.43	0.34	0.34
NSC US EQUITY	USD	Norfolk Southern	US6558441084	152.00	267.453224	12/05/22			224.397500	643,445.11	2.21	1.72	1.72
ODFL US EQUITY	USD	Old Dominion	US6795801009	133.00	284.638271	12/05/22			339.937100	852,903.92	2.93	2.29	2.28
R US EQUITY	USD	Ryder System	US7835491082	67.00	77.071940	05/04/22			97.455700	123,177.66	0.42	0.33	0.33
RXO US EQUITY	USD	RXO INC	US74982T1034	136.00	0.000000	04/11/22			20.314900	52,119.89	0.18	0.14	0.14
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22			270.178900	203,873.76	0.70	0.55	0.54
SAVE US EQUITY	USD	SPIRIT AIRLINES	US8485771021	243.00	21.950000	05/04/22			18.599000	85,260.09	0.29	0.23	0.23
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22			18.891300	65,573.68	0.23	0.18	0.18
SNCY US EQUITY	USD	Sun Country	US8666831057	39.00	26.685641	05/05/22			20.079300	14,772.81	0.05	0.04	0.04
SNDR US EQUITY	USD	Schneider National	US80689H1023	97.00	23.089175	05/05/22			28.040000	51,309.72	0.18	0.14	0.14
TSP US EQUITY	USD	TuSimple Holdings	US90089L1089	431.00	12.175406	06/04/22			1.869300	15,198.69	0.05	0.04	0.04
UAL US EQUITY	USD	UNITED AIRLINES	US9100471096	400.00	41.028425	05/01/23			50.691600	382,512.73	1.32	1.02	1.02
UBER US EQUITY	USD	UBER TECHNOL	US90353T1007	3,500.00	27.703814	05/01/23			33.686800	2,224,219.82	7.65	5.96	5.94
UHAL/B US EQUITY	USD	AMERCO	US0235865062	162.00	0.000000	10/11/22			56.100000	171,446.17	0.59	0.46	0.46
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			64.920000	22,044.53	0.08	0.06	0.06
ULCC US EQUITY	USD	FRONTIER GROUP	US35909R1086	577.00	11.399099	08/04/22			11.222700	122,158.33	0.42	0.33	0.33
UNP US EQUITY	USD	UNION PACIFIC	US9078181081	560.00	225.000143	04/01/23			210.517700	2,223,957.82	7.65	5.96	5.94
UPS US EQUITY	USD	UNITED PARCEL	US9113121068	864.00	185.705880	08/02/23			182.043800	2,967,150.25	10.20	7.95	7.93
WERN US EQUITY	USD	Werner Enterprise	US9507551086	129.00	39.706124	05/04/22			46.797600	113,884.13	0.39	0.31	0.30
XPO US EQUITY	USD	XPO Logistics	US9837931008	136.00	75.435000	04/04/22			33.768700	86,636.95	0.30	0.23	0.23

GRUP TOPLAMI **22,087.00** **20,862,294.66** **71.72** **55.90** **55.74**

GRUP TOPLAMI **114,613.11** **29,076,656.62** **100.00** **77.91** **77.69**

BORÇLANMA SENETLERİ

Eurobond Yabancı

US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	4.82	80,000.00	72.804500	10/01/23	4.821338	70.935003	1,070,534.04	30.36	2.87	2.86
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.10	110,000.00	89.817100	07/02/23	5.100026	84.243278	1,748,146.58	49.58	4.68	4.67

GRUP TOPLAMI **190,000.00** **2,818,680.62** **79.94** **7.55** **7.53**

Özel Sektör

TRSYAZI52315	TL	AG ANADOL	04/05/23	TRSYAZI52315	10.99	300,000.00	102.559000	07/04/22	10.986066	7555470 1580416	100.848277	302,544.83	8.58	0.81	0.81
TR SAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGZA231 2	14.01	400,000.00	100.796800	13/04/22	14.014197	7557858 8470546	101.148361	404,593.44	11.48	1.08	1.08
GRUP TOPLAMI						700,000.00						707,138.27	20.06	1.89	1.89
GRUP TOPLAMI						890,000.00						3,525,818.89	100.00	9.44	9.42

T.REPO

TRT131223T12	TL	HAZİNE	01/03/23	TRT131223T12	5.01	340,046.67	5.010000	28/02/23		372,845.00	7685292 2447143	340,046.67	5.010000	340,046.67	14.53	0.91	0.91
TRT160425T17	TL	HAZİNE	01/03/23	TRT160425T17	8.36	2,000,458.08	8.360000	28/02/23		295,572.00	376103	2,000,458.08	8.360000	2,000,458.08	85.47	5.36	5.35
GRUP TOPLAMI						2,340,504.75								2,340,504.75	100.00	6.27	6.26
GRUP TOPLAMI						2,340,504.75								2,340,504.75	100.00	6.27	6.26

DİĞER**Borsa Y.Fonu Yabancı**

SNPE US Equity	USD	XTRACKE RS S&P		US2330511435		1,500.00	36.232567	22/02/23				35.779400	1,012,451.47	67.47	2.71	2.71
SPY US EQUITY	USD	SPDR S&P 500		US78462F1030		65.00	394.910000	14/06/22				398.122400	488,179.88	32.53	1.31	1.30
GRUP TOPLAMI						1,565.00							1,500,631.35	100.00	4.02	4.01
GRUP TOPLAMI						1,565.00							1,500,631.35	100.00	4.02	4.01

TÜREV**Futures****Uzun**

F_USDTRY0423	TL			F_USDTRY042 3		100.00	19.555000	27/02/23			8017612 6127282	19.495000	1,949,500.00	0.00	0.00	0.00
GRUP TOPLAMI						100.00							1,949,500.00	0.00	0.00	0.00
GRUP TOPLAMI						100.00							1,949,500.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						879,361.24							879,361.24	100.00	2.36	
GRUP TOPLAMI						879,361.24							879,361.24	100.00	2.36	
GRUP TOPLAMI						879,361.24							879,361.24	100.00	2.36	

DİĞER**Döviz**

EUR	EUR	EU		EUR		441.25	19.859989	28/02/23				20.004200	8,826.85	0.00	0.00	0.02
USD	USD	FED		USD		16,629.58	18.846490	28/02/23				18.864700	313,712.04	0.00	0.00	0.84
GRUP TOPLAMI						17,070.83							322,538.89	0.00	0.00	0.86
GRUP TOPLAMI						17,070.83							322,538.89	0.00	0.00	0.86

FON PORTFÖY DEĞERİ

37,322,972.85**100.00****IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	37,322,972.85	99.75 %
B-)HAZIR DEĞERLER	329,656.09	0.88 %
C-)ALACAKLAR	37,954.04	0.10 %

D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-274,679.36	-0.73 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	37,415,903.62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	56,274.55	0.1504 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6,384.06	0.0171 %
Kayda Alma Ücreti	559.84	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24,041.36	0.0643 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8,704.24	0.0233 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	26.25	0.0001 %
Diğer Harcamalar	301.30	0.0008 %
BIST Endeks lisans ücreti	1,892.32	0.0051 %
	98,378.52	0.2631 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
DOCO	DO & CO AKTIENGESELLS CHAFT			20/02/23	2,151.000	688,320.00	320.00
DOCO	DO & CO AKTIENGESELLS CHAFT			20/02/23	2,169.500	433,900.00	200.00
HISSE TÜRK					Toplamı:	1122220.00	520.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SNPE US Equity	XTRACKERS S&P 500 ESG ETF			20/02/23	36.520	16,434.00	450.00
YABANCI BORSA YATIRIM FONU					Toplamı:	16434.00	450.00

IX-PORTFÖYE ALIŞLAR**A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
FDX US EQUITY	FEDEX CORP			03/02/23	213.191	21,319.12	100.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			07/02/23	190.580	19,058.00	100.00
AAL US EQUITY	US AIRWAYS			07/02/23	16.941	16,941.00	1,000.00
THYAO	TURK HAVA YOLLARI A.O.			07/02/23	127.900	703,450.00	5,500.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			07/02/23	479.100	191,640.00	400.00
DOCO	DO & CO AKTIENGESELLS CHAFT			07/02/23	2,000.000	420,000.00	210.00
FDX US EQUITY	FEDEX CORP			15/02/23	211.688	12,701.27	60.00
FDX US EQUITY	FEDEX CORP			16/02/23	211.255	21,125.50	100.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			20/02/23	73.650	368,250.00	5,000.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			20/02/23	495.300	990.60	2.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			20/02/23	496.400	27,302.00	55.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			20/02/23	496.500	252,222.00	508.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			20/02/23	497.100	25,352.10	51.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			20/02/23	497.200	65,630.40	132.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			20/02/23	498.600	36,397.80	73.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			20/02/23	499.000	63,872.00	128.00

CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.	20/02/23	498.800	25,438.80	51.00
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HISSE TÜRK				Toplamı:	2271690.59	13470.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US037833ER75	APPLE INC		08/08/62	06/02/23	91.789	45,894.31	50,000.00

TAHVİL TÜRK					Toplamı:	45894.31	50000.00
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/02/23	18.863	943,150.00	50,000.00
USD	FED			17/02/23	18.994	664,772.50	35,000.00
USD	FED			17/02/23	19.072	1,907.20	100.00

DÖVİZ					Toplamı:	1609829.70	85100.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		02/02/23	01/02/23		460,000.00	97,660.00
TRT160425T17	HAZİNE		02/02/23	01/02/23		2,000,000.00	349,828.00
TRT290125T15	HAZİNE		03/02/23	02/02/23		440,000.00	120,930.00
TRT160425T17	HAZİNE		03/02/23	02/02/23		2,000,000.00	349,772.00
TRT131223T12	HAZİNE		06/02/23	03/02/23		80,000.00	88,840.00
TRT131223T12	HAZİNE		06/02/23	03/02/23		650,000.00	721,805.00
TRT160425T17	HAZİNE		06/02/23	03/02/23		2,000,000.00	349,716.00
TRT020823T11	HAZİNE		07/02/23	06/02/23		4,000,000.00	729,925.00
TRT131223T12	HAZİNE		07/02/23	06/02/23		150,000.00	165,465.00
TRT131223T12	HAZİNE		08/02/23	07/02/23		220,000.00	242,900.00
TRT290125T15	HAZİNE		08/02/23	07/02/23		310,000.00	85,220.00
TRT290125T15	HAZİNE		08/02/23	07/02/23		80,000.00	21,995.00
TRT280628T18	HAZİNE		08/02/23	07/02/23		3,000,000.00	633,345.00
TRT120128T11	HAZİNE		09/02/23	08/02/23		3,000,000.00	588,355.00
TRT210235T10	HAZİNE		09/02/23	08/02/23		170,000.00	110,740.00
TRT210235T10	HAZİNE		09/02/23	08/02/23		790,000.00	514,615.00
TRT131223T12	HAZİNE		10/02/23	09/02/23		80,000.00	88,710.00
TRT131223T12	HAZİNE		10/02/23	09/02/23		340,000.00	377,010.00

TRT160425T17	HAZİNE	10/02/23	09/02/23	2,000,000.00	349,385.00
TRT131223T12	HAZİNE	13/02/23	10/02/23	130,000.00	144,605.00
TRT131223T12	HAZİNE	13/02/23	10/02/23	140,000.00	155,730.00
TRT160425T17	HAZİNE	13/02/23	10/02/23	2,000,000.00	349,330.00
TRT280628T18	HAZİNE	14/02/23	13/02/23	2,000,000.00	421,480.00
TRT131223T12	HAZİNE	14/02/23	13/02/23	270,000.00	298,445.00
TRT131223T12	HAZİNE	15/02/23	14/02/23	250,000.00	277,025.00
TRT160425T17	HAZİNE	15/02/23	14/02/23	2,000,000.00	309,923.00
TRT131223T12	HAZİNE	16/02/23	15/02/23	230,000.00	254,845.00
TRT160425T17	HAZİNE	16/02/23	15/02/23	2,000,000.00	309,922.00
TRT041224T12	HAZİNE	17/02/23	16/02/23	470,000.00	478,890.00
TRT041224T12	HAZİNE	17/02/23	16/02/23	360,000.00	366,810.00
TRT160425T17	HAZİNE	17/02/23	16/02/23	2,000,000.00	309,921.00
TRT210235T10	HAZİNE	20/02/23	17/02/23	210,000.00	136,310.00
TRT210235T10	HAZİNE	20/02/23	17/02/23	190,000.00	123,330.00
TRT160425T17	HAZİNE	20/02/23	17/02/23	2,000,000.00	309,920.00
TRT160425T17	HAZİNE	21/02/23	20/02/23	2,000,000.00	309,918.00
TRT131223T12	HAZİNE	21/02/23	20/02/23	400,000.00	439,560.00
TRT160425T17	HAZİNE	22/02/23	21/02/23	1,000,000.00	154,959.00
TRT210235T10	HAZİNE	22/02/23	21/02/23	530,000.00	343,355.00
TRT110232T15	HAZİNE	23/02/23	22/02/23	2,000,000.00	770,695.00
TRT210235T10	HAZİNE	23/02/23	22/02/23	510,000.00	330,260.00
TRT210235T10	HAZİNE	23/02/23	22/02/23	370,000.00	239,600.00
TRT131223T12	HAZİNE	24/02/23	23/02/23	370,000.00	405,910.00
TRT160425T17	HAZİNE	24/02/23	23/02/23	3,000,000.00	447,327.00
TRT210235T10	HAZİNE	27/02/23	24/02/23	710,000.00	459,550.00
TRT160425T17	HAZİNE	27/02/23	24/02/23	1,000,000.00	149,116.00
TRT160425T17	HAZİNE	27/02/23	24/02/23	1,000,000.00	149,116.00
TRT210235T10	HAZİNE	28/02/23	27/02/23	520,000.00	336,035.00
TRT160425T17	HAZİNE	28/02/23	27/02/23	2,000,000.00	297,185.00
TRT131223T12	HAZİNE	01/03/23	28/02/23	340,000.00	372,845.00
TRT160425T17	HAZİNE	01/03/23	28/02/23	2,000,000.00	295,572.00

T.REPO Toplamı: 53770000.00 15733705.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300223			28/02/23	15/02/23	5,542.500	55,425.00	1.00
F_XU0300223			28/02/23	15/02/23	5,543.000	1,552,040.00	28.00

F_XU0300223	28/02/23	15/02/23	5,542.750	55,427.50	1.00
F_USDTRY0423	28/04/23	27/02/23	19.536	39,072.00	2.00
F_USDTRY0423	28/04/23	27/02/23	19.540	488,500.00	25.00
F_USDTRY0423	28/04/23	27/02/23	19.543	1,328,890.00	68.00
F_USDTRY0423	28/04/23	27/02/23	19.543	97,714.50	5.00

FUTURES Toplamı: 3617069.00 130.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0223			28/02/23	27/02/23	18.891	1,719,081.00	91.00
F_USDTRY0223			28/02/23	27/02/23	18.887	169,984.80	9.00

Toplamı: 1889065.80 100.00

K) BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SNPE US Equity	XTRACKERS S&P 500 ESG ETF			03/02/23	37.390	18,695.00	500.00
SNPE US Equity	XTRACKERS S&P 500 ESG ETF			16/02/23	37.130	16,708.50	450.00

YABANCI BORSA YATIRIM FONU Toplamı: 35403.50 950.00

64377606.90 15884425.00

FONDAKİ TEMA AĞIRLIĞI
82.29%