

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
M-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	:	35,590,988.35
E-) Katılma Payı Sayısı	:	25,300,176.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.406749
B-)Önceki Ay Pay Fiyatı (TL)	:	1.435259
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1.99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.18
E-)Yıllık Pay Fiyatı Artış Oranı	:	42.09
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	80.78

b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	10.26
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	:	2.56
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.68
r-)Repo-Trepo	:	3.72
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00

t-) Vaad Sözleşmesi İşlemleri

: 0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

: 0.00

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

: 2,174.12

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 2,831,405.43

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 3,920,029.01

III-FON PORTFÖY DEĞERİ TABLOSU

04/04/2023 10:44

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 Yabancı																				
DPW GY EQUITY	EUR	DEUTSCHE POST AG			DE000552004 X			750.00	35.385000	23/12/22					42.885500	670,461.19	2.32	1.95	1.88	
GRUP TOPLAMI								750.00									670,461.19	2.32	1.95	1.88
Hisse Türk																				
BEYAZ	TL	BEYAZ FILO OTO KURUM			TREBFOK0001 4			10.00	8.380000	16/09/22			8010051 1777296		18.160000	181.60	0.00	0.00	0.00	
BUCIM	TL	ÇİMENTO FABRİKA ÇELEBİ			TRABUCIM91F 3			100.00	2.120000	16/09/22			1777231		6.200000	620.00	0.00	0.00	0.00	
CLEBİ	TL	HAVA SERVİSİ			TRACLEBİ91M 5			1,500.00	421.316793	23/03/23			9994175		489.800000	734,700.00	2.55	2.13	2.06	
GRSEL	TL	Turizm Tasımanlı			TREGRSL0002 5			1,897.00	8.150506	13/05/22			1223008 3600020		16.720000	31,717.84	0.11	0.09	0.09	

GSDDE	TL	GSDU DENIZCILI	TRARANTL91P6	50,000.00	4.897374	17/10/22	8010039	6.980000	349,000.00	1.21	1.01	0.98
GSDHO	TL	GSDU HOLDING	TRAGSDHO91Q9	1,111.11	2.232002	02/01/23	4464504	2.960000	3,288.89	0.01	0.01	0.01
PGSUS	TL	PGSU S HAVA	TREPEGS00016	3,600.00	289.399378	27/03/23	1025178	453.000000	1,630,800.00	5.65	4.74	4.58
RYSAS	TL	RYSAS TASIMACI	TREREYS00015	100.00	8.435200	30/09/22	1863734	25.000000	2,500.00	0.01	0.01	0.01
TAVHL	TL	TAV HAVALIM	TRETAVH00018	10,000.00	75.450000	27/03/23	1020171	73.900000	739,000.00	2.56	2.15	2.08
THYAO	TL	THYAO ANLARI	TRATHYAO91M5	25,350.00	83.216667	09/02/23	1079649	118.500000	3,003,975.00	10.41	8.73	8.44
THYAO	TL	THYAO HAVA	TRATHYAO91M5	2,500.00	118.900000	31/03/23	1079649	118.500000	296,250.00	1.03	0.86	0.83
TLMAN	TL	TLMAN YOLLARI	TRETLMN00020	100.00	33.839500	08/09/22	1717521	50.000000	5,000.00	0.02	0.02	0.01
TUREX	TL	TUREX ISLETME	TRETURX00045	2,008.00	12.458098	04/04/22	1066356	27.060000	54,336.48	0.19	0.16	0.15
		TASIMACI					4920020					

GRUP TOPLAMI **98,276.11** **6,851,369.81** **23.75** **19.91** **19.24**

Hisse Yabancı

AAL US EQUITY	USD	US AIRWAYS	US02376R1023	3,400.00	16.317506	15/03/23		14.619600	952,041.22	3.30	2.77	2.67
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	200.00	74.025000	10/01/23		90.178700	345,442.14	1.20	1.00	0.97
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	181.00	49.297680	20/10/22		41.462200	143,738.22	0.50	0.42	0.40
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	79.015000	05/04/22		91.270700	115,376.31	0.40	0.34	0.32
ATSG US EQUITY	USD	Air Transport Services Holding Corp	US00922R1059	113.00	31.406195	20/10/22		20.710900	44,824.84	0.16	0.13	0.13
BKNG US EQUITY	USD	BKNG HOLDING INC	US09857L1089	10.00	2,282.292000	23/01/23		2,628.651100	503,470.80	1.74	1.46	1.41
CHRW US EQUITY	USD	Robinson Worldwide	US12541W2098	212.00	109.907830	12/08/22		97.217000	394,747.53	1.37	1.15	1.11
CSX US EQUITY	USD	CSX Corp	US1264081035	2,350.00	32.997238	05/01/23		29.523600	1,328,857.83	4.61	3.86	3.73
DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	1,030.00	38.296068	12/08/22		34.576800	682,124.06	2.36	1.98	1.92
DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	7.891559	12/08/22		7.601100	178,342.10	0.62	0.52	0.50
EGLE US EQUITY	USD	Eagle Bulk Shipping	MHY2187A1507	230.00	47.509000	21/10/22		45.183100	199,042.22	0.69	0.58	0.56
EXPD US EQUITY	USD	Expeditors International of FEDEX CORP	US3021301094	164.00	102.346524	05/01/23		107.533600	337,776.46	1.17	0.98	0.95
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	451.00	213.404612	17/02/23		225.355600	1,946,642.68	6.75	5.66	5.47
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	111.00	106.662883	20/10/22		105.843300	225,023.41	0.78	0.65	0.63
GNK US EQUITY	USD	Genco Shipping & Trading	MHY2685T1313	501.00	23.294032	07/04/22		15.422000	147,985.71	0.51	0.43	0.42
GXO US EQUITY	USD	GXO Logistics	US36262G1013	190.00	52.880158	23/06/22		50.009900	181,991.43	0.63	0.53	0.51
HA US EQUITY	USD	Hawaiian Holdings	US4198791018	8.00	16.960000	20/10/22		8.987600	1,377.13	0.00	0.00	0.00
HTLD US EQUITY	USD	Heartland Express	US4223471040	145.00	13.531517	05/01/23		15.660700	43,493.12	0.15	0.13	0.12
HTZ US EQUITY	USD	HTZ Global Holdings	US42806J7000	604.00	19.940331	23/06/22		15.949400	184,511.16	0.64	0.54	0.52
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	47.00	71.650426	20/10/22		82.515500	74,280.49	0.26	0.22	0.21
JBHT US EQUITY	USD	JB Hunt Transport Services	US4456581077	143.00	177.829510	23/06/22		171.601700	470,001.20	1.63	1.37	1.32
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22		7.197900	202,106.89	0.70	0.59	0.57
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22		68.509500	248,001.29	0.86	0.72	0.70
KNX US EQUITY	USD	Knight-Swift	US4990491049	346.00	48.856850	23/06/22		55.521100	367,938.73	1.28	1.07	1.03
LSTR US EQUITY	USD	Lanstar System	US5150981018	54.00	147.659444	05/01/23		176.202700	182,241.66	0.63	0.53	0.51
LUV US EQUITY	USD	Southwest Airlines Co	US8447411088	998.00	43.430240	23/06/22		32.181700	615,149.77	2.13	1.79	1.73
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22		9.116700	87,306.99	0.30	0.25	0.25
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		59.929800	143,480.93	0.50	0.42	0.40
MRTN US EQUITY	USD	Marten Transport	US5730751089	299.00	17.540100	05/04/22		20.597100	117,955.61	0.41	0.34	0.33
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	152.00	267.453224	12/05/22		209.469900	609,826.87	2.11	1.77	1.71
ODFL US EQUITY	USD	Dominion Energy	US6795801009	133.00	284.638271	12/05/22		334.061500	850,980.11	2.95	2.47	2.39
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22		87.700500	112,542.93	0.39	0.33	0.32

RXO US EQUITY	USD	RXO INC	US74982T1034	136.00	0.000000	04/11/22			19.479800	50,741.67	0.18	0.15	0.14
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22			272.246000	208,575.28	0.72	0.61	0.59
SAVE US EQUITY	USD	SPRINT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22			17.256000	80,313.35	0.28	0.23	0.23
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22			21.882200	77,117.00	0.27	0.22	0.22
SNCY US EQUITY	USD	Sun Country Airlines	US8666831057	39.00	26.685641	05/05/22			20.341300	15,194.44	0.05	0.04	0.04
SNDR US EQUITY	USD	Schneider National	US80689H1023	97.00	23.089175	05/05/22			26.184400	48,646.96	0.17	0.14	0.14
TSP US EQUITY	USD	iusimpie Holdings	US90089L1089	431.00	12.175406	06/04/22			1.401500	11,569.42	0.04	0.03	0.03
UAL US EQUITY	USD	UNITED AIRLINES HOLDING	US9100471096	400.00	41.028425	05/01/23			44.123500	338,042.49	1.17	0.98	0.95
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	3,500.00	27.703814	05/01/23			31.410500	2,105,640.56	7.30	6.12	5.92
UHAL/B US EQUITY	USD	AMERCO	US0235865062	162.00	0.000000	10/11/22			51.756000	160,589.47	0.56	0.47	0.45
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			59.078600	20,367.80	0.07	0.06	0.06
ULCC US EQUITY	USD	FRONTIER GROUP HOLDING	US35909R1086	577.00	11.399099	08/04/22			9.543100	105,464.58	0.37	0.31	0.30
UNP US EQUITY	USD	PACIFIC CORP	US9078181081	710.00	219.627577	15/03/23			199.006800	2,706,248.10	9.38	7.86	7.60
UPS US EQUITY	USD	UNITED PARCEL SERVICE of America	US9113121068	864.00	185.705880	08/02/23			191.754900	3,173,230.04	10.98	9.18	8.92
WERN US EQUITY	USD	Enterprise SPC	US9507551086	129.00	39.706124	05/04/22			44.140700	109,061.20	0.38	0.32	0.31
XPO US EQUITY	USD	XPO Logistics Inc.	US9837931008	136.00	75.435000	04/04/22			31.297500	81,524.83	0.28	0.24	0.23

GRUP TOPLAMI				23,376.00					21,330,949.03	73.93	61.96	59.94
GRUP TOPLAMI				122,402.11					28,852,780.03	100.00	83.82	81.06

BORÇLANMA SENETLERİ

Eurobond Yabancı

US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	4.46	80,000.00	72.804500	10/01/23	4.457703		74.752155	1,145,394.39	32.17	3.33	3.22
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.79	100,000.00	89.817100	30/03/23	4.785070		89.397389	1,712,246.07	48.08	4.98	4.81
GRUP TOPLAMI						180,000.00					2,857,640.46	80.25	8.31	8.03	

Özel Sektör

TRSYAZI52315	TL	ANADOLU GRUBU	04/05/23	TRSYAZI52315	11.00	300,000.00	102.559000	07/04/22	10.996348	75554701580416	101.794724	305,384.17	8.58	0.89	0.86
TR SAYGA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGA2312	13.63	400,000.00	100.796800	13/04/22	13.626701	755785884705461671	99.452665	397,810.66	11.17	1.16	1.12
GRUP TOPLAMI						700,000.00					703,194.83	19.75	2.05	1.98	
GRUP TOPLAMI						880,000.00					3,560,835.29	100.00	10.36	10.01	

T.REPO

TRT170724T14	TL	HAZİNE	03/04/23	TRT170724T14	7.01	130,074.90	7.010000	31/03/23		76975600456959	132,525.00	130,074.90	7.010000	130,074.90	28.89	0.38	0.37
TRT180237T13	TL	HAZİNE	03/04/23	TRT180237T13	7.60	320,199.89	7.600000	31/03/23		76975600456959	194,215.00	320,199.89	7.600000	320,199.89	71.11	0.93	0.90
GRUP TOPLAMI						450,274.79						450,274.79	100.00	1.31	1.27		
GRUP TOPLAMI						450,274.79						450,274.79	100.00	1.31	1.27		

DİĞER

Borsa Y.Fonu Yabancı

SPY US EQUITY	USD	S&P 500 ETF		US78462F1030		65.00	394.910000	14/06/22			405.169500	504,419.01	100.00	1.47	1.42
GRUP TOPLAMI						65.00						504,419.01	100.00	1.47	1.42
GRUP TOPLAMI						65.00						504,419.01	100.00	1.47	1.42

TÜREV

Futures

Uzun

F_USDTRY0623	TL			F_USDTRY0623		100.00	21.598600	24/03/23		8017612612833649200030		21.395500	2,139,550.00	0.00	0.00	0.00
GRUP TOPLAMI						100.00						2,139,550.00	0.00	0.00	0.00	

GRUP TOPLAMI				100.00				2,139,550.00	0.00	0.00	0.00	
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				1,044,939.53				1,044,939.53	100.00	3.04		
GRUP TOPLAMI				1,044,939.53				1,044,939.53	100.00	3.04		
GRUP TOPLAMI				1,044,939.53				1,044,939.53	100.00	3.04		
DİĞER												
Döviz												
EUR	EUR	EU	EUR	435.53	19.859987	31/03/23		20.845000	9,078.62	0.00	0.00	0.03
USD	USD	FED	USD	88,298.31	18.986433	31/03/23		19.153200	1,691,195.19	0.00	0.00	4.75
GRUP TOPLAMI				88,733.84				1,700,273.81	0.00	0.00	4.78	
GRUP TOPLAMI				88,733.84				1,700,273.81	0.00	0.00	4.78	
FON PORTFÖY DEĞERİ								34,413,248.65			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	34,413,248.65	96.69 %
B-)HAZIR DEĞERLER	1,710,697.38	4.81 %
C-)ALACAKLAR	23,408.89	0.07 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-556,366.57	-1.56 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	35,590,988.35	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	65,179.28	0.1831 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,373.46	0.0039 %
Kayda Alma Ücreti	734.09	0.0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20,363.76	0.0572 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,423.29	0.0180 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	26.25	0.0001 %
Diğer Harcamalar	118.53	0.0003 %
SMMM ve Noter Hizmet Giderleri	2,379.27	0.0067 %
	96,792.53	0.2719 %

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

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 YABANCI							
AAWW US EQUITY	ATLAS AIR WORLDWIDE HOLDINGS			21/03/23	102.500	6,252.50	61.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	579.900	115,980.00	200.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	579.400	115,880.00	200.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	580.000	116,000.00	200.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	580.200	116,040.00	200.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	581.700	22,686.30	39.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	581.500	76,758.00	132.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	581.600	133,186.40	229.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	582.700	116,540.00	200.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			21/03/23	583.200	58,320.00	100.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			23/03/23	479.100	143,730.00	300.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			23/03/23	479.200	47,920.00	100.00
HISSE TÜRK					Toplamı:	1069293.20	1961.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US037833ER75	APPLE INC		08/08/62	30/03/23	87.914	8,791.42	10,000.00
TAHVİL TÜRK					Toplamı:	8791.42	10000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							

SNPE US Equity	XTRACKERS S&P 500 ESG ETF	16/03/23	34.990	52,485.00	1,500.00
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YABANCI BORSA YATIRIM FONU

Toplamı: 52485.00 1500.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
UNP US EQUITY	UNION PACIFIC CORP. CMN			13/03/23	199.570	29,935.50	150.00
AAL US EQUITY	US AIRWAYS			13/03/23	15.920	19,104.00	1,200.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			23/03/23	486.000	437,400.00	900.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			23/03/23	77.250	386,250.00	5,000.00
THYAO	TURK HAVA YOLLARI A.O.			31/03/23	118.900	297,250.00	2,500.00

HISSE TÜRK

Toplamı: 1169939.50 9750.00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			15/03/23	18.995	949,750.00	50,000.00

DÖVİZ

Toplamı: 949750.00 50000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT160425T17	HAZİNE		02/03/23	01/03/23		2,000,000.00	293,028.00
TRT210235T10	HAZİNE		02/03/23	01/03/23		450,000.00	290,560.00
TRT131223T12	HAZİNE		03/03/23	02/03/23		460,000.00	504,545.00
TRT160425T17	HAZİNE		03/03/23	02/03/23		2,000,000.00	294,021.00
TRT131223T12	HAZİNE		06/03/23	03/03/23		380,000.00	418,750.00
TRT131223T12	HAZİNE		06/03/23	03/03/23		190,000.00	209,375.00
TRT160425T17	HAZİNE		06/03/23	03/03/23		2,000,000.00	293,535.00
TRT160425T17	HAZİNE		07/03/23	06/03/23		2,000,000.00	292,089.00
TRT131223T12	HAZİNE		07/03/23	06/03/23		350,000.00	383,755.00
TRT131223T12	HAZİNE		08/03/23	07/03/23		240,000.00	263,415.00
TRT131223T12	HAZİNE		08/03/23	07/03/23		260,000.00	285,365.00
TRT160425T17	HAZİNE		08/03/23	07/03/23		2,000,000.00	293,073.00
TRT160425T17	HAZİNE		09/03/23	08/03/23		2,000,000.00	299,956.00
TRT290125T15	HAZİNE		09/03/23	08/03/23		670,000.00	183,565.00
TRT131223T12	HAZİNE		10/03/23	09/03/23		270,000.00	297,020.00

TRT131223T12	HAZİNE	10/03/23	09/03/23	190,000.00	209,015.00
TRT160425T17	HAZİNE	10/03/23	09/03/23	2,000,000.00	298,246.00
TRT140126T11	HAZİNE	13/03/23	10/03/23	2,000,000.00	293,530.00
TRT230233T10	HAZİNE	13/03/23	10/03/23	280,000.00	177,435.00
TRT230233T10	HAZİNE	14/03/23	13/03/23	210,000.00	132,195.00
TRT280531T14	HAZİNE	14/03/23	13/03/23	2,000,000.00	482,425.00
TRT110232T15	HAZİNE	15/03/23	14/03/23	2,000,000.00	738,780.00
TRT230233T10	HAZİNE	15/03/23	14/03/23	90,000.00	56,540.00
TRT230233T10	HAZİNE	16/03/23	15/03/23	220,000.00	137,915.00
TRT230233T10	HAZİNE	16/03/23	15/03/23	340,000.00	213,140.00
TRT230233T10	HAZİNE	17/03/23	16/03/23	200,000.00	125,115.00
TRT230233T10	HAZİNE	20/03/23	17/03/23	200,000.00	124,910.00
TRT131223T12	HAZİNE	21/03/23	20/03/23	50,000.00	55,300.00
TRT131223T12	HAZİNE	21/03/23	20/03/23	530,000.00	586,135.00
TRT210235T10	HAZİNE	22/03/23	21/03/23	540,000.00	334,335.00
TRT180237T13	HAZİNE	23/03/23	22/03/23	380,000.00	234,780.00
TRT180237T13	HAZİNE	23/03/23	22/03/23	150,000.00	92,675.00
TRT180237T13	HAZİNE	24/03/23	23/03/23	230,000.00	141,820.00
TRT180924T11	HAZİNE	24/03/23	23/03/23	1,000,000.00	159,625.00
TRT180924T11	HAZİNE	27/03/23	24/03/23	1,000,000.00	159,455.00
TRT210235T10	HAZİNE	27/03/23	24/03/23	120,000.00	73,855.00
TRT090627T12	HAZİNE	28/03/23	27/03/23	340,000.00	270,730.00
TRT090627T12	HAZİNE	28/03/23	27/03/23	70,000.00	55,740.00
TRT030523T13	HAZİNE	28/03/23	27/03/23	20,000.00	3,610.00
TRT210235T10	HAZİNE	29/03/23	28/03/23	180,000.00	109,865.00
TRT170724T14	HAZİNE	29/03/23	28/03/23	270,000.00	275,180.00
TRT210235T10	HAZİNE	29/03/23	28/03/23	10,000.00	6,105.00
TRT180237T13	HAZİNE	30/03/23	29/03/23	490,000.00	298,475.00
TRT290125T15	HAZİNE	31/03/23	30/03/23	490,000.00	141,560.00
TRT180237T13	HAZİNE	03/04/23	31/03/23	320,000.00	194,215.00
TRT170724T14	HAZİNE	03/04/23	31/03/23	130,000.00	132,525.00

T.REPO Toplamı: 31320000.00 10917283.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
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F_USDTRY0623			26/06/23	24/03/23	21.150	2,115,000.00	100.00
F_XU0300423			28/04/23	31/03/23	5,353.000	1,605,900.00	30.00

FUTURES Toplamı: 3720900.00 130.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300423			28/04/23	03/03/23	5,732.750	1,547,842.50	27.00

F_XU0300423	28/04/23	03/03/23	5,733.000	171,990.00	3.00
F_USDTRY0423	28/04/23	24/03/23	19.715	98,575.50	5.00
F_USDTRY0423	28/04/23	24/03/23	19.715	1,872,925.00	95.00
			Toplamı:	3691333.00	130.00
				41982492.12	10990754.00

	FONDAKI TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	83.04%