

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON

H-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	:	47,533,379.05
E-) Katılma Payı Sayısı	:	23,816,422.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.995824
B-)Önceki Ay Pay Fiyatı (TL)	:	1.520411
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	31.27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	49.22
E-)Yıllık Pay Fiyatı Artış Oranı	:	101.89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	84.83
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	8.88
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	:	1.84
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	1.52
r-)Repo-Trepo	:	2.93
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	:	2,648.74
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	7,624,596.78
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	9,556,348.82

III-FON PORTFÖY DEĞERİ TABLOSU

																	04/07/2023 20:51		
MENKUL KIYMET	DÖV Z 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 TOPLA (FPD M (FTD GÖRE) GÖRE)	
HİSSE SENETLERİ																			
Hisse Yabancı																			
DPW GY EQUITY	EUR	DEUTSCHE POST AG			DE0005552004 X			750.00	35.385000	23/12/22					42.974200	907,421.72	2.19	1.91 1.91	

GRUP TOPLAMI				750.00				907,421.72				2.19	1.91	1.91
Hisse Türk														
AGHOL	TL	AG ANADOLU GRUBU HOLDING	TRAYAZIC91Q6	3,000.00	94.750000	11/04/23	801005111224331110030	110.000000	330,000.00	0.79	0.70	0.69		
BEYAZ	TL	BEYAZ FILO OTO KIRALAMA A.Ş.	TREBFOK00014	10.00	8.380000	16/09/22	801005117772965400020	13.350000	133.50	0.00	0.00	0.00		
BUCIM	TL	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	100.00	2.120000	16/09/22	801005117772314800020	6.100000	610.00	0.00	0.00	0.00		
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	1,500.00	421.316793	23/03/23	80100519994175520030	643.000000	964,500.00	2.32	2.03	2.03		
GRSEL	TL	Gür-Sei Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	1,897.00	8.150506	13/05/22	801005112230083600020	21.140000	40,102.58	0.10	0.08	0.08		
GSDDE	TL	GSD DENİZCİLİK	TRARANTL91P6	50,000.00	4.897374	17/10/22	801005119547668310020	7.750000	387,500.00	0.93	0.82	0.82		
GSDHO	TL	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	1,111.11	2.232002	02/01/23	80100514464504010030	3.240000	3,600.00	0.01	0.01	0.01		
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	4,400.00	337.726764	23/06/23	801005115994742200030	617.000000	2,714,800.00	6.54	5.72	5.71		
RYSAS	TL	A.S. REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	TREREYS00015	100.00	8.435200	30/09/22	801005118637348670020	42.760000	4,276.00	0.01	0.01	0.01		
TAVHL	TL	HAVALİMANLARI HOLDİNG A.S.	TRETAVH00018	15,000.00	78.675353	23/06/23	801005115993199620030	93.350000	1,400,250.00	3.37	2.95	2.95		
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	23,350.00	86.419839	08/06/23	801005114806864480030	193.700000	4,522,895.00	10.88	9.54	9.52		
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	TRETLMN00020	100.00	33.839500	08/09/22	801005117175216560020	57.400000	5,740.00	0.01	0.01	0.01		
TUREX	TL	A.S. TÜREKS TURİZM TAŞIMACILIK A.Ş.	TRETURX00045	2,008.00	12.458098	04/04/22	801005110663564920020	26.800000	53,814.40	0.13	0.11	0.11		
GRUP TOPLAMI				102,576.11				10,428,221.48				25.09	21.98	21.94
Hisse Yabancı														
AAL US EQUITY	USD	US AIRWAYS	US02376R1023	3,400.00	16.317506	15/03/23		16.251500	1,426,857.97	3.44	3.01	3.00		
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	200.00	74.025000	10/01/23		119.895000	619,212.11	1.49	1.30	1.30		
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	181.00	49.297680	20/10/22		49.824100	232,876.90	0.56	0.49	0.49		
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	79.015000	05/04/22		85.631300	145,943.53	0.35	0.31	0.31		
ATSG US EQUITY	USD	Air Transport Services Group Inc	US00922R1059	113.00	31.406195	20/10/22		18.618900	54,330.14	0.13	0.11	0.11		
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	10.00	2,282.292000	23/01/23		2,613.532000	674,894.98	1.63	1.42	1.42		
CHRW US EQUITY	USD	CH Robinson Worldwide	US12541W2098	212.00	109.907830	12/08/22		90.689000	496,476.68	1.20	1.05	1.04		

CSX US EQUITY	USD	CSX Corp	US1264081035	2,350.00	32.997238	05/01/23	32.844400	1,993,138.93	4.80	4.20	4.19
DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	1,030.00	38.296068	12/08/22	43.025100	1,144,372.70	2.76	2.41	2.41
DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	7.891559	12/08/22	6.954300	219,987.44	0.53	0.46	0.46
EGLE US EQUITY	USD	Eagle Bulk Shipping Inc	MHY2187A1507	230.00	47.509000	21/10/22	48.058900	285,436.85	0.69	0.60	0.60
EXPD US EQUITY	USD	Expeditors International of Washington Inc	US3021301094	164.00	102.346524	05/01/23	114.665900	485,608.76	1.17	1.02	1.02
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	351.00	213.404615	26/05/23	234.061800	2,121,514.64	5.11	4.47	4.46
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	111.00	106.662883	20/10/22	99.988400	286,603.16	0.69	0.60	0.60
GNK US EQUITY	USD	Genco Shipping & Trading Ltd	MHY2685T1313	501.00	23.294032	07/04/22	13.824500	178,852.71	0.43	0.38	0.38
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	190.00	52.880158	23/06/22	60.921100	298,902.61	0.72	0.63	0.63
HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	8.00	16.960000	20/10/22	9.645200	1,992.55	0.00	0.00	0.00
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	145.00	13.531517	05/01/23	15.831100	59,277.17	0.14	0.13	0.12
HTZ US EQUITY	USD	Hertz Global Holdings Inc	US42806J7000	604.00	19.940331	23/06/22	17.597400	274,469.33	0.66	0.58	0.58
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	47.00	71.650426	20/10/22	77.149200	93,634.88	0.23	0.20	0.20
JBHT US EQUITY	USD	JB Hunt Transport Services Inc	US4456581077	143.00	177.829510	23/06/22	175.372700	647,599.35	1.56	1.36	1.36
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22	7.919800	299,817.21	0.72	0.63	0.63
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22	73.380900	358,140.32	0.86	0.75	0.75
KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	346.00	48.856850	23/06/22	54.075300	483,151.59	1.16	1.02	1.02
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	54.00	147.659444	05/01/23	187.423600	261,352.35	0.63	0.55	0.55
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	998.00	43.430240	23/06/22	34.126500	879,489.52	2.12	1.85	1.85
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22	10.129900	130,792.71	0.31	0.28	0.28
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22	74.566900	240,693.56	0.58	0.51	0.51
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22	20.885800	161,261.49	0.39	0.34	0.34
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	152.00	267.453224	12/05/22	219.076800	859,900.80	2.07	1.81	1.81

ODFL US EQUITY	USD	Old Dominion Freight Line Inc		US6795801009		133.00	284.638271	12/05/22		327.998900	1,126,503.14	2.71	2.37	2.37	
R US EQUITY	USD	Ryder System Inc		US7835491082		67.00	77.071940	05/04/22		82.328800	142,440.98	0.34	0.30	0.30	
RXO US EQUITY	USD	RXO INC		US74982T1034		136.00	0.000000	04/11/22		20.970400	73,646.82	0.18	0.16	0.15	
SAIA US EQUITY	USD	Saia Inc		US78709Y1055		40.00	259.067500	04/04/22		315.913800	326,314.95	0.79	0.69	0.69	
SAVE US EQUITY	USD	SPIRIT AIRLINES INC		US8485771021		243.00	21.950000	05/04/22		16.283000	102,176.04	0.25	0.21	0.21	
SKYW US EQUITY	USD	SkyWest Inc		US8308791024		184.00	29.025000	05/04/22		40.001700	190,066.09	0.46	0.40	0.40	
SNCY US EQUITY	USD	Sun Country Airlines Holdings		US8666831057		39.00	26.685641	05/05/22		20.061700	20,204.16	0.05	0.04	0.04	
SNDR US EQUITY	USD	Schneider National Inc		US80689H1023		97.00	23.089175	05/05/22		27.238200	68,227.35	0.16	0.14	0.14	
TSP US EQUITY	USD	TuSimple Holdings Inc		US90089L1089		431.00	12.175406	06/04/22		1.980100	22,038.03	0.05	0.05	0.05	
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC		US9100471096		400.00	41.028425	05/01/23		53.152300	549,022.86	1.32	1.16	1.16	
UBER US EQUITY	USD	UBER TECHNOLOGIE		US90353T1007		3,500.00	27.703814	05/01/23		44.134400	3,988,904.59	9.61	8.40	8.39	
UHAL/B US EQUITY	USD	AMERCO		US0235865062		162.00	0.000000	10/11/22		46.820100	195,864.50	0.47	0.41	0.41	
UHAL US EQUITY	USD	AMERCO		US0235861004		18.00	607.143333	04/04/22		53.206100	24,731.04	0.06	0.05	0.05	
ULCC US EQUITY	USD	FRONTIER GROUP HOLDINGS INC		US35909R1086		577.00	11.399099	08/04/22		9.154500	136,401.40	0.33	0.29	0.29	
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN		US9078181081		710.00	219.627577	15/03/23		200.821600	3,681,943.74	8.87	7.76	7.75	
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC		US9113121068		864.00	185.705880	08/02/23		170.273300	3,798,994.57	9.15	8.00	7.99	
WERN US EQUITY	USD	Werner Enterprises Inc		US9507551086		129.00	39.706124	05/04/22		43.828300	145,999.95	0.35	0.31	0.31	
XPO US EQUITY	USD	XPO Logistics Inc		US9837931008		136.00	75.435000	04/04/22		51.980700	182,553.18	0.44	0.39	0.38	
GRUP TOPLAMI						23,276.00					30,192,616.33	72.72	63.60	63.50	
GRUP TOPLAMI						126,602.11					41,528,259.53	100.00	87.49	87.35	
BORÇLANMA SENETLERİ															
Eurobond Yabancı															
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	4.57	80,000.00	72.804500	10/01/23	4.568733		73.948958	1,527,673.08	36.09	3.22	3.21
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.85	100,000.00	89.817100	30/03/23	4.854467		89.325000	2,306,648.41	54.50	4.86	4.85
GRUP TOPLAMI						180,000.00					3,834,321.49	90.59	8.08	8.06	
Özel Sektör															
TRSAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TRSAYGZA2312	19.29	400,000.00	100.796800	13/04/22	19.286256	100/000 8470546	99.603516	398,414.06	9.41	0.84	0.84
GRUP TOPLAMI						400,000.00					398,414.06	9.41	0.84	0.84	
GRUP TOPLAMI						580,000.00					4,232,735.55	100.00	8.92	8.90	
DİĞER															
Borsa Y.Fonu Yabancı															
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST		US78462F1030		65.00	394.910000	14/06/22		433.278000	727,257.77	100.00	1.53	1.53	

VII-PORTFÖYDEN SATIŞLAR**A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
THYAO	TURK HAVA YOLLARI			06/06/23	162.500	195,000.00	1,200.00
DOCO	A.O. DO & CO AKTIENGESELLSCHA FT			21/06/23	3,505.000	701,000.00	200.00
HISSE TÜRK					Toplamı:	896000.00	1400.00

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

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DOCO	DO & CO AKTIENGESELLSCHA FT			13/06/23	3,221.500	96,645.00	30.00
DOCO	DO & CO AKTIENGESELLSCHA FT			13/06/23	3,235.900	550,103.00	170.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			21/06/23	85.100	203,729.40	2,394.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			21/06/23	85.150	221,900.90	2,606.00
PGSUS	PEGASUS HAVA TASIMACILIĞI A.Ş.			21/06/23	555.200	444,160.00	800.00
					Toplamı:	1516538.30	6000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		02/06/23	01/06/23		550,000.00	315,605.00
TRT230233T10	HAZİNE		05/06/23	02/06/23		550,000.00	315,470.00
TRT230233T10	HAZİNE		05/06/23	02/06/23		20,000.00	11,475.00
TRT210235T10	HAZİNE		06/06/23	05/06/23		430,000.00	245,965.00
TRT210235T10	HAZİNE		07/06/23	06/06/23		300,000.00	171,475.00
TRT210235T10	HAZİNE		07/06/23	06/06/23		210,000.00	120,030.00
TRT180237T13	HAZİNE		08/06/23	07/06/23		180,000.00	102,805.00
TRT180237T13	HAZİNE		08/06/23	07/06/23		460,000.00	262,720.00
TRT210235T10	HAZİNE		09/06/23	08/06/23		380,000.00	216,850.00
TRT160425T17	HAZİNE		09/06/23	08/06/23		1,000,000.00	170,755.00
TRT010328T12	HAZİNE		12/06/23	09/06/23		290,000.00	315,535.00
TRT061124T11	HAZİNE		12/06/23	09/06/23		1,000,000.00	248,345.00
TRT210235T10	HAZİNE		13/06/23	12/06/23		380,000.00	216,175.00
TRT160425T17	HAZİNE		13/06/23	12/06/23		1,000,000.00	165,197.00
TRT230233T10	HAZİNE		14/06/23	13/06/23		40,000.00	22,740.00
TRT160425T17	HAZİNE		14/06/23	13/06/23		2,000,000.00	330,201.00
TRT230233T10	HAZİNE		15/06/23	14/06/23		2,000,000.00	1,136,030.00
TRT180237T13	HAZİNE		15/06/23	14/06/23		140,000.00	79,515.00
TRT180237T13	HAZİNE		16/06/23	15/06/23		480,000.00	272,410.00
TRT180237T13	HAZİNE		16/06/23	15/06/23		510,000.00	289,440.00
TRT210235T10	HAZİNE		19/06/23	16/06/23		70,000.00	39,715.00
TREPOTEMINAT	HAZİNE		19/06/23	16/06/23		1,000,000.00	100,000.00
TRT210235T10	HAZİNE		20/06/23	19/06/23		1,000,000.00	565,740.00
TRT210235T10	HAZİNE		20/06/23	19/06/23		70,000.00	39,605.00
TREPOTEMINAT	HAZİNE		21/06/23	20/06/23		1,000,000.00	100,000.00
TREPOTEMINAT	HAZİNE		21/06/23	20/06/23		340,000.00	100,000.00
TREPOTEMINAT	HAZİNE		22/06/23	21/06/23		2,000,000.00	100,000.00
TRT210235T10	HAZİNE		22/06/23	21/06/23		570,000.00	321,960.00

TRT180237T13	HAZİNE	23/06/23	22/06/23	200,000.00	112,885.00
TRT180237T13	HAZİNE	23/06/23	22/06/23	780,000.00	440,245.00
TRT100124T17	HAZİNE	23/06/23	22/06/23	2,000,000.00	588,725.00
TRT230233T10	HAZİNE	26/06/23	23/06/23	430,000.00	242,725.00
TRT230233T10	HAZİNE	26/06/23	23/06/23	40,000.00	22,580.00
TRT160425T17	HAZİNE	26/06/23	23/06/23	2,000,000.00	328,293.00
TREPOTEMINAT	HAZİNE	27/06/23	26/06/23	270,000.00	100,000.00
TRT210235T10	HAZİNE	27/06/23	26/06/23	1,000,000.00	562,800.00
T.REPO				Toplamı:	24690000.00 8774011.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300623			26/06/23	23/06/23	6,193.750	929,062.50	15.00
F_XU0300623			26/06/23	23/06/23	6,193.000	928,950.00	15.00
F_XU0300623			26/06/23	23/06/23	6,183.000	309,150.00	5.00
FUTURES						Toplamı:	2167162.50 35.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300823			30/08/23	23/06/23	6,488.000	973,200.00	15.00
F_XU0300823			30/08/23	23/06/23	6,493.000	649,300.00	10.00
F_XU0300823			30/08/23	23/06/23	6,489.000	324,450.00	5.00
F_XU0300823			30/08/23	23/06/23	6,488.500	259,540.00	4.00
F_XU0300823			30/08/23	23/06/23	6,487.750	64,877.50	1.00
						Toplamı:	2271367.50 35.00
						31541068.30	8781481.00

FONDAKİ TEMA AĞIRLIĞI

88.19%