

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
A-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	:	76,561,312.16
E-) Katılma Payı Sayısı	:	31,461,334.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.433505
B-)Önceki Ay Pay Fiyatı (TL)	:	2.269606
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7.22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	81.95
E-)Yıllık Pay Fiyatı Artış Oranı	:	81.94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.98
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	1.20
d-)Özel Sektör Tahvili	:	8.99
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	9.60
g-)TPP-TPP Borçlanma	:	0.39
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.16
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.19
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	7.49
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	: 0.02
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.00

H-)Portföyün Ortalama Vadesi : 606.15

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 22,621,001.91

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 14,346,840.22

III-FON PORTFÖY DEĞERİ TABLOSU

05/01/2024 15:11

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 CÖRE)	TOPLAM (FTD CÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ANSGR	TL	ANADOLU ANONİM ŞİRKETİ			TRAANSGR9101			2,500.00	64.463220	05/12/23			80100511792688		60.100000	150,250.00	0.25	0.18	0.20
ANSGR	TL	ANADOLU ANONİM ŞİRKETİ			TRAANSGR9101			20,000.00	57.650000	29/12/23			80100511792688		60.100000	1,202,000.00	2.00	1.43	1.57
BEYAZ	TL	BEYAZ ANONİM ŞİRKETİ			TREBFOK00014			10.00	8.380000	16/09/22			80100511777296		19.520000	195.20	0.00	0.00	0.00
CLEBI	TL	CLEBI HAVA KİRALAMA VE SERVISLERİ A.Ş.			TRACLEBI91M5			150.00	421.316800	13/10/23			80100519724996		874.500000	131,175.00	0.22	0.16	0.17
GRSEL	TL	GRSEL TURİZM TAŞIMACI A.Ş.			TREGRSL00025			1,000.00	8.150510	20/11/23			80100511370558		68.100000	68,100.00	0.11	0.08	0.09
GSDDE	TL	GSDDE DENİZCİLİK A.Ş.			TRARANTL91P6			25,000.00	4.897374	20/11/23			80100511370640		7.590000	189,750.00	0.32	0.23	0.25
GSDHO	TL	GSDHO HOLDİNG A.Ş.			TRAGSDHO91Q9			1,111.11	2.232002	02/01/23			80100514464504		3.580000	3,977.77	0.01	0.00	0.01
PGSUS	TL	PGSUS HAVA TAŞIMACI A.Ş.			TREPEGS00016			2,500.00	488.292296	28/11/23			80100511438081		649.500000	1,623,750.00	2.70	1.93	2.12
RYSAS	TL	RYSAS TAŞIMACI LİKÖZLERİ A.Ş.			TREREYS00015			200.00	4.717600	28/07/23			80100511863734		30.000000	6,000.00	0.01	0.01	0.01
TAVHL	TL	TAVHL HAVALIMANLARI A.Ş.			TRETAVH00018			7,500.00	100.206120	27/11/23			80100511432649		107.500000	806,250.00	1.34	0.96	1.05
THYAO	TL	THYAO HAVA YOLLARI A.Ş.			TRATHYAO91M5			33,000.00	165.416180	29/12/23			80100511766802		228.600000	7,543,800.00	12.54	8.92	9.85
TLMAN	TL	TLMAN N LİMAN İNFARAAT VE TURİZM TASIMACI A.Ş.			TRETLMN00020			100.00	33.839500	08/09/22			80100511717521		84.750000	8,475.00	0.01	0.01	0.01
TUREX	TL	TUREX TURİZM TASIMACI A.Ş.			TRETURX00045			2,008.00	12.458098	04/04/22			80100511066356		29.100000	58,432.80	0.10	0.07	0.08
GRUP TOPLAMI								95,079.11								11,792,155.77	19.61	13.98	15.41
Hisse Yabancı																			
AAL US EQUITY	USD	AAL US AIRWAYS			US02376R1023			2,005.00	15.831900	27/12/23					13.934000	822,434.72	1.37	0.98	1.07

ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	200.00	74.025000	10/01/23		83.770000	493,207.60	0.82	0.59	0.64
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	361.00	51.198560	11/07/23		39.620400	421,053.53	0.70	0.50	0.55
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	59.00	87.487288	07/12/23		122.040800	211,967.03	0.35	0.25	0.28
ATSG US EQUITY	USD	Air Transport Services	US00922R1059	113.00	31.406195	20/10/22		17.595200	58,530.72	0.10	0.07	0.08
CHRW US EQUITY	USD	Robinson Worldwide	US12541W2098	362.00	100.274751	27/12/23		86.754100	924,506.21	1.54	1.10	1.21
CSX US EQUITY	USD	CSX Corp	US1264081035	2,120.00	33.070783	01/12/23		34.664400	2,163,369.98	3.60	2.57	2.83
DAL US EQUITY	USD	DELTA AIR LINES	US2473617023	1,790.00	42.455503	22/12/23		40.538000	2,136,124.70	3.55	2.53	2.79
EXPD US EQUITY	USD	Expeditors International	US3021301094	448.00	115.082321	27/12/23		127.419300	1,680,445.69	2.79	2.00	2.19
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	400.00	235.476875	16/11/23		254.396000	2,995,584.13	4.98	3.55	3.91
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	64.00	106.662813	07/12/23		63.507300	119,650.60	0.20	0.14	0.16
GNK US EQUITY	USD	Genco Shipping & Trading	MHY2685T1313	501.00	23.294032	07/04/22		16.572400	244,418.67	0.41	0.29	0.32
GXO US EQUITY	USD	Logistics Inc	US36262G1013	361.00	57.342188	22/12/23		61.890000	657,716.80	1.09	0.78	0.86
HTLD US EQUITY	USD	Heartland Express	US4223471040	145.00	13.531517	05/01/23		14.352100	61,262.50	0.10	0.07	0.08
HTZ US EQUITY	USD	Hertz Global Holdings	US42806J7000	330.00	19.940333	07/12/23		10.525600	102,252.06	0.17	0.12	0.13
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	76.00	74.588421	07/12/23		93.504000	209,196.80	0.35	0.25	0.27
JBHT US EQUITY	USD	JB Hunt Transport Services	US4456581077	253.00	185.298103	27/12/23		201.310000	1,499,329.62	2.49	1.78	1.96
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	813.00	11.694539	07/12/23		5.724300	137,001.14	0.23	0.16	0.18
KEX US EQUITY	USD	Kirby Corp	US4972661064	146.00	66.777123	07/12/23		78.858400	338,931.61	0.56	0.40	0.44
KNX US EQUITY	USD	Knight-Swift	US4990491049	425.00	51.282659	15/12/23		58.222100	728,430.38	1.21	0.87	0.95
LSTR US EQUITY	USD	Landstar System	US5150981018	111.00	174.493333	27/12/23		194.890000	636,830.40	1.06	0.76	0.83
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	1,827.00	39.151226	27/12/23		29.247200	1,573,019.45	2.62	1.87	2.05
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	846.00	16.858014	07/12/23		14.998700	373,538.38	0.62	0.44	0.49
MATX US EQUITY	USD	Matson Inc	US57686G1058	88.00	115.459545	07/12/23		109.670000	284,106.89	0.47	0.34	0.37
MRTN US EQUITY	USD	Marten Transport	US5730751089	142.00	17.540070	07/12/23		21.190000	88,578.96	0.15	0.11	0.12
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	316.00	241.959715	01/12/23		236.247600	2,197,686.50	3.65	2.61	2.87
ODFL US EQUITY	USD	Dominion Energy	US6795801009	201.00	323.193881	27/12/23		410.313900	2,427,859.43	4.04	2.88	3.17
R US EQUITY	USD	Freight System Inc	US7835491082	112.00	89.530536	07/12/23		115.180700	379,759.80	0.63	0.45	0.50
RXO US EQUITY	USD	RXO INC	US74982T1034	288.00	11.409236	07/12/23		23.495400	199,198.74	0.33	0.24	0.26
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	82.00	358.709268	27/12/23		446.530000	1,077,893.23	1.79	1.28	1.41
SAVE US EQUITY	USD	SPRINT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22		16.441900	117,616.85	0.20	0.14	0.15
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22		52.670000	285,293.84	0.47	0.34	0.37
SNCY US EQUITY	USD	Sun Country Airlines	US8666831057	39.00	26.686641	05/05/22		16.079600	18,460.82	0.03	0.02	0.02
SNDR US EQUITY	USD	National Instruments	US80689H1023	97.00	23.089175	05/05/22		25.680000	73,329.38	0.12	0.09	0.10
UAL US EQUITY	USD	UNITED AIRLINES	US9100471096	1,006.00	48.748121	27/12/23		41.839100	1,239,057.80	2.06	1.47	1.62
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	3,702.00	37.751108	28/12/23		62.452100	6,806,043.37	11.32	8.08	8.89
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22		71.637600	37,959.88	0.06	0.04	0.05
UNP US EQUITY	USD	UNION PACIFIC CORP	US9078181081	1,000.00	215.602340	28/12/23		245.960800	7,240,643.22	12.04	8.59	9.46
UPS US EQUITY	USD	UNITED PARCEL SERVICE	US9113121068	1,338.00	185.468871	07/12/23		157.169700	6,190,649.12	10.29	7.35	8.09
WERN US EQUITY	USD	Werner Enterprise	US9507551086	129.00	39.706124	05/04/22		42.760000	162,382.29	0.27	0.19	0.21
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	357.00	81.748683	27/12/23		89.409000	939,638.29	1.56	1.12	1.23
GRUP TOPLAMI				23,098.00					48,354,961.13	80.39	57.41	63.16
GRUP TOPLAMI				118,177.11					60,147,116.90	100.00	71.39	78.57

BORÇLANMA SENETLERİ

Eurobond Yabancı														
US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	4.69	60,000.00	98.385000	27/12/23	4.691300	99.199000	1,752,144.00	10.31	2.08	2.29
US67066GAJ31	USD	NVIDIA	01/04/60	US67066GAJ31	4.65	60,000.00	72.410300	02/10/23	4.647129	85.183000	1,504,580.51	8.86	1.79	1.97

US594918CF95	USD	MICROS OFT	17/03/62	US594918CF95	4.60	80,000.00	72.804500	10/01/23	4.604514		73.596511	1,733,239.05	10.20	2.06	2.26		
GRUP TOPLAMI						200,000.00						4,989,963.56	29.37	5.93	6.52		
Özel Sektör																	
TRFSUZK12429	TL	Suzuki Motorlu İÇEREL	04/01/24	TRFSUZK1242 9	43.87	2,000,000.00	102.612500	09/11/23	43.868017	7785433 1867715 1523	113.021613	2,260,432.26	13.30	2.68	2.95		
TRFTCEF32410	TL	L FINANSM AR	08/03/24	TRFTCEF32410	53.08	1,000,000.00	100.000000	05/12/23	53.078231		103.199722	1,031,997.22	6.07	1.22	1.35		
TRFAFK42419	TL	FINANSA	17/04/24	TRFAFK42419	54.14	1,600,000.00	100.000000	19/12/23	54.142791		101.553093	1,624,849.49	9.56	1.93	2.12		
TRFVDTF52410	TL	VOLKSW AGEN DOĞUS AR	21/05/24	TRFVDTF52410	50.08	500,000.00	81.673000	21/11/23	50.081122		85.484032	427,420.16	2.52	0.51	0.56		
TRFAFK62417	TL	FINANSA	07/06/24	TRFAFK62417	53.34	2,500,000.00	100.000000	13/12/23	53.337100		102.250122	2,556,253.04	15.04	3.03	3.34		
TRFTBF62417	TL	İEB FINANSM	14/06/24	TRFTBF62417	54.59	2,170,000.00	100.000000	20/12/23	54.585928		101.442346	2,201,298.91	12.96	2.61	2.88		
TRFDNFK62415	TL	AN A S DENİZ LEASING	25/06/24	TRFDNFK6241 5	53.89	1,000,000.00	100.000000	29/12/23	53.887552		100.354919	1,003,549.19	5.91	1.19	1.31		
TRFGFYH82419	TL	SAKANI I FILO	07/08/24	TRFGFYH8241 9	57.36	300,000.00	100.000000	08/11/23	57.362475		106.937637	320,812.91	1.89	0.38	0.42		
TRFDEVAK2415	TL	HİZMET DEVA A S	14/11/24	TRFDEVAK241 5	47.03	300,000.00	100.000000	16/11/23	47.026379		104.977539	314,932.62	1.85	0.37	0.41		
TRSKCTFA2513	TL	RÜÇ FINANSM AN A S.	02/12/25	TRSKCTFA251 3	54.99	250,000.00	100.000000	01/12/23	54.988670		103.791661	259,479.15	1.53	0.31	0.34		
GRUP TOPLAMI						11,620,000.00						12,001,024.95	70.63	14.23	15.68		
GRUP TOPLAMI						11,820,000.00						16,990,988.51	100.00	20.16	22.20		
T.REPO																	
TREPOTEMINAT	TL	HAZİNE	02/01/24	TREPOTEMINA T		6,028,471.23	43.300000	29/12/23		100,000.00	596727	6,028,471.23	43.300000	6,021,340.78	94.19	7.15	7.86
TRT210235T10	TL	HAZİNE	02/01/24	TRT210235T10		371,670.58	41.200000	29/12/23		155,300.00	/80561/ 4714782 5353	371,670.58	41.200000	371,252.23	5.81	0.44	0.48
GRUP TOPLAMI						6,400,141.81						6,392,593.01	100.00	7.59	8.34		
GRUP TOPLAMI						6,400,141.81						6,392,593.01	100.00	7.59	8.34		
TÜREV																	
Futures																	
Uzun																	
F_XU0300424	TL			F_XU0300424		5.00	8,857.250000	23/11/23		801/012 6479757 7010040	8,948.250000	447,412.50	0.00	0.00	0.00		
Kısa																	
F_USDTRY0124	TL			F_USDTRY012 4		50.00	30.490500	25/12/23		8017612 6142188 0240040	30.496200	1,524,810.00	0.00	0.00	0.00		
F_USDTRY1223	TL			F_USDTRY122 3		100.00	29.454600	06/12/23		8017612 6141532 2730040	29.464800	2,946,480.00	0.00	0.00	0.00		
GRUP TOPLAMI						155.00						4,918,702.50	0.00	0.00	0.00		
GRUP TOPLAMI						155.00						4,918,702.50	0.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						723,282.53						723,282.53	100.00	0.86			
GRUP TOPLAMI						723,282.53						723,282.53	100.00	0.86			
GRUP TOPLAMI						723,282.53						723,282.53	100.00	0.86			
Diğer																	
Döviz																	
EUR	EUR	EU		EUR		544.06	30.965537	29/12/23			32.573900	17,722.16	0.00	0.00	0.02		
USD	USD	FED		USD		1,939.46	29.434725	29/12/23			29.438200	57,094.17	0.00	0.00	0.07		
GRUP TOPLAMI						2,483.52						74,816.33	0.00	0.00	0.09		
GRUP TOPLAMI						2,483.52						74,816.33	0.00	0.00	0.09		
FON PORTFÖY DEĞERİ											84,253,980.95	100.00					
IV-FON TOPLAM DEĞERİ TABLOSU																	
AÇIKLAMA						TUTAR	ORAN%										
A-)FON PORTFÖY DEĞERİ						84,253,980.95	110.05 %										
B-)HAZIR DEĞERLER						86,357.93	0.11 %										
C-)ALACAKLAR						23,645.51	0.03 %										

D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-7,802,672.23	-10.19 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	76,561,312.16	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	123,990.95	0.1619 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,206.98	0.0016 %
Kayda Alma Ücreti	1,734.00	0.0023 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	43,930.52	0.0574 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10,896.57	0.0142 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5,641.93	0.0074 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	45.82	0.0001 %
Diğer Harcamalar	0.98	0.0000 %
SMMM ve Noter Hizmet Giderleri	4,839.19	0.0063 %
	192,481.54	0.2515 %

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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
UBER US EQUITY	UBER TECHNOLOGIE			06/12/23	58.300	2,798.40	48.00
JBLU US EQUITY	JETBLUE AIRWAYS			06/12/23	4.793	3,129.50	653.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			06/12/23	154.495	1,853.94	12.00
MATX US EQUITY	Matson Inc			06/12/23	97.050	3,590.85	37.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC			06/12/23	39.730	3,655.16	92.00
MRTN US EQUITY	Marten Transport Ltd			06/12/23	19.473	3,057.29	157.00
HTZ US EQUITY	Hertz Global Holdings Inc			06/12/23	8.940	2,449.56	274.00

SAIA US EQUITY	Saia Inc	06/12/23	418.762	3,768.85	9.00
FWRD US EQUITY	Forward Air Corp	06/12/23	65.200	3,064.40	47.00
EGLE US EQUITY	Eagle Bulk Shipping Inc	25/12/23	55.457	12,755.00	230.00
UHAL/B US EQUITY	AMERCO	25/12/23	68.175	11,044.35	162.00
TSP US EQUITY	TuSimple Holdings Inc	25/12/23	0.860	370.66	431.00
DSKE US EQUITY	Daseke Inc	25/12/23	7.850	9,616.25	1,225.00
ULCC US EQUITY	FRONTIER GROUP HOLDINGS INC	25/12/23	5.565	3,211.01	577.00
HA US EQUITY	Hawaiian Holdings Inc	25/12/23	14.085	112.68	8.00

HISSE YABANCI Toplamı: 64477.90 3962.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US912810TN81	US TREASURY N/B		17/02/53	14/12/23	90.007	67,505.19	75,000.00
US097023CZ63	BOEING CO/THE		01/02/24	15/12/23	100.244	10,024.41	10,000.00
US931142EZ26	WALMART INC		09/09/52	25/12/23	98.770	59,262.00	60,000.00

TAHVİL TÜRK Toplamı: 136791.60 145000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			06/12/23	28.875	2,165,625.58	75,000.02
EUR	EU			22/12/23	1.099	3,297.30	3,000.00

DÖVİZ Toplamı: 2168922.88 78000.02

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TR SAYGZA2312	AYGAZ A.Ş.		11/12/23	11/12/23	1.008	400,000.00	400,000.00

TAHVİL TÜRK Toplamı: 400000.00 400000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			01/12/23	64.450	118,523.55	1,839.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			01/12/23	64.500	42,634.50	661.00
ARCB US EQUITY	ArcBest Corp			06/12/23	114.720	1,606.08	14.00
R US EQUITY	Ryder System Inc			06/12/23	108.080	4,863.60	45.00

LYFT US EQUITY	Lyft Inc	06/12/23	12.520	4,331.92	346.00
DAL US EQUITY	DELTA AIR LINES INC	06/12/23	37.820	3,403.80	90.00
HUBG US EQUITY	Hub Group Inc	06/12/23	79.350	2,301.15	29.00
KEX US EQUITY	Kirby Corp	06/12/23	77.730	1,632.33	21.00
RXO US EQUITY	RXO INC	07/12/23	21.618	3,285.86	152.00
ODFL US EQUITY	Old Dominion Freight Line Inc	14/12/23	380.635	10,657.78	28.00
KNX US EQUITY	Knight-Swift Transportation Holdings Inc	14/12/23	55.730	8,359.50	150.00
JBHT US EQUITY	JB Hunt Transport Services Inc	14/12/23	191.380	14,353.50	75.00
XPO US EQUITY	XPO Logistics Inc	14/12/23	84.227	13,476.29	160.00
EXPD US EQUITY	Expeditors International of Washington Inc	14/12/23	120.174	24,034.75	200.00
GXO US EQUITY	GXO Logistics Inc	21/12/23	62.300	10,653.30	171.00
DAL US EQUITY	DELTA AIR LINES INC	21/12/23	41.098	12,329.51	300.00
XPO US EQUITY	XPO Logistics Inc	25/12/23	89.325	5,448.83	61.00
ODFL US EQUITY	Old Dominion Freight Line Inc	25/12/23	411.183	16,447.30	40.00
EXPD US EQUITY	Expeditors International of Washington Inc	25/12/23	127.825	10,737.30	84.00
CHRW US EQUITY	CH Robinson Worldwide	25/12/23	86.660	12,999.00	150.00
JBHT US EQUITY	JB Hunt Transport Services Inc	25/12/23	202.780	7,097.30	35.00
SAIA US EQUITY	Saia Inc	25/12/23	453.565	7,257.04	16.00
AAL US EQUITY	US AIRWAYS	25/12/23	14.390	7,266.70	505.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC	25/12/23	42.716	8,457.81	198.00
LSTR US EQUITY	Landstar System Inc	25/12/23	199.915	11,395.15	57.00
LUV US EQUITY	Southwest Airlines Co.	25/12/23	29.790	9,800.91	329.00
THYAO	TURK HAVA YOLLARI A.O.	25/12/23	225.500	1,578,500.00	7,000.00
UNP US EQUITY	UNION PACIFIC CORP. CMN	27/12/23	244.750	12,237.50	50.00
UBER US EQUITY	UBER TECHNOLOGIE	27/12/23	61.828	12,365.51	200.00
THYAO	TURK HAVA YOLLARI A.O.	27/12/23	226.300	678,900.00	3,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/12/23	57.350	573,500.00	10,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/12/23	57.000	285,000.00	5,000.00

ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ		29/12/23		58.900	294,500.00	5,000.00
-------	-------------------------------------	--	----------	--	--------	------------	----------

HISSE TÜRK Toplamı: 3808357.77 36006.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCEF32410	TURKCELL FİNANSMAN A.Ş.		08/03/24	05/12/23	100.000	1,000,000.00	1,000,000.00
TRFAKFK62417	AK FİNANSAL KİRALAMA A.Ş.		07/06/24	13/12/23	100.000	2,500,000.00	2,500,000.00
TRFAKFK42419	AK FİNANSAL KİRALAMA A.Ş.		17/04/24	19/12/23	100.000	1,600,000.00	1,600,000.00
TRFTBTF62417	TEB FİNANSMAN A.Ş.		14/06/24	20/12/23	100.000	2,170,000.00	2,170,000.00
TRFDNFK62415	DENİZ LEASING		25/06/24	29/12/23	100.000	1,000,000.00	1,000,000.00

BONO TÜRK Toplamı: 8270000.00 8270000.00

TAHVİL TÜRK							
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.		02/12/25	01/12/23	100.000	250,000.00	250,000.00

TAHVİL TÜRK Toplamı: 250000.00 250000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			28/12/23	29.435	735,875.00	25,000.00

DÖVİZ Toplamı: 735875.00 25000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		04/12/23	01/12/23		290,000.00	125,340.00
TRT210235T10	HAZİNE		04/12/23	01/12/23		620,000.00	267,970.00
TRT100124T17	HAZİNE		05/12/23	04/12/23		1,000,000.00	230,060.00
TRT210235T10	HAZİNE		05/12/23	04/12/23		350,000.00	150,445.00
TRT210235T10	HAZİNE		05/12/23	04/12/23		50,000.00	21,495.00
TRT210235T10	HAZİNE		06/12/23	05/12/23		200,000.00	85,875.00
TRT210235T10	HAZİNE		06/12/23	05/12/23		40,000.00	17,175.00
TRT280628T18	HAZİNE		07/12/23	06/12/23		110,000.00	18,670.00
TRT280628T18	HAZİNE		07/12/23	06/12/23		260,000.00	44,120.00
TRT160425T17	HAZİNE		07/12/23	06/12/23		5,000,000.00	699,333.00
TRT280628T18	HAZİNE		08/12/23	07/12/23		330,000.00	55,930.00
TRT280628T18	HAZİNE		08/12/23	07/12/23		510,000.00	86,440.00
TREPOTEMİNAT	HAZİNE		08/12/23	07/12/23		4,000,000.00	100,000.00
TRT290125T15	HAZİNE		11/12/23	08/12/23		570,000.00	114,170.00

TREPOTEMINAT	HAZİNE	11/12/23	08/12/23	5,000,000.00	100,000.00
TRT210235T10	HAZİNE	12/12/23	11/12/23	460,000.00	196,205.00
TRT210235T10	HAZİNE	12/12/23	11/12/23	390,000.00	166,345.00
TRT070727T13	HAZİNE	12/12/23	11/12/23	6,000,000.00	967,110.00
TRT210235T10	HAZİNE	12/12/23	11/12/23	2,000,000.00	853,105.00
TRT280628T18	HAZİNE	13/12/23	12/12/23	310,000.00	52,260.00
TRT280628T18	HAZİNE	13/12/23	12/12/23	290,000.00	48,890.00
TRT280628T18	HAZİNE	13/12/23	12/12/23	40,000.00	6,750.00
TRT160425T17	HAZİNE	13/12/23	12/12/23	9,000,000.00	1,250,973.00
TREPOTEMINAT	HAZİNE	14/12/23	13/12/23	7,000,000.00	100,000.00
TRT210235T10	HAZİNE	14/12/23	13/12/23	30,000.00	12,770.00
TRT180924T11	HAZİNE	15/12/23	14/12/23	480,000.00	65,550.00
TRT160425T17	HAZİNE	15/12/23	14/12/23	7,000,000.00	970,969.00
TRT050624T35	HAZİNE	18/12/23	15/12/23	7,000,000.00	1,543,153.00
TRT180625T13	HAZİNE	18/12/23	15/12/23	100,000.00	25,970.00
TRT290125T15	HAZİNE	18/12/23	15/12/23	110,000.00	21,960.00
TRT180625T13	HAZİNE	18/12/23	15/12/23	200,000.00	51,935.00
TRT050624T35	HAZİNE	19/12/23	18/12/23	8,000,000.00	1,759,313.00
TRT290125T15	HAZİNE	19/12/23	18/12/23	80,000.00	15,920.00
TRT280628T18	HAZİNE	20/12/23	19/12/23	320,000.00	55,690.00
TRT280628T18	HAZİNE	20/12/23	19/12/23	70,000.00	12,190.00
TRT280628T18	HAZİNE	20/12/23	19/12/23	7,000,000.00	1,218,060.00
TRT180237T13	HAZİNE	21/12/23	20/12/23	80,000.00	33,790.00
TRT050624T35	HAZİNE	21/12/23	20/12/23	6,000,000.00	1,317,350.00
TRT230233T10	HAZİNE	22/12/23	21/12/23	890,000.00	375,490.00
TRT230233T10	HAZİNE	22/12/23	21/12/23	90,000.00	37,975.00
TRT050624T35	HAZİNE	22/12/23	21/12/23	6,000,000.00	1,229,262.00
TRT180625T13	HAZİNE	25/12/23	22/12/23	60,000.00	15,530.00
TRT230233T10	HAZİNE	25/12/23	22/12/23	630,000.00	266,125.00
TRT180625T13	HAZİNE	25/12/23	22/12/23	300,000.00	77,650.00
TREPOTEMINAT	HAZİNE	25/12/23	22/12/23	6,000,000.00	100,000.00
TRT180625T13	HAZİNE	26/12/23	25/12/23	10,000.00	2,585.00
TRT280531T14	HAZİNE	26/12/23	25/12/23	7,000,000.00	1,764,247.00
TRT180237T13	HAZİNE	28/12/23	27/12/23	3,000,000.00	1,257,640.00
TRT210235T10	HAZİNE	29/12/23	28/12/23	40,000.00	16,755.00
TRT160425T17	HAZİNE	29/12/23	28/12/23	8,000,000.00	1,093,865.00
TRT210235T10	HAZİNE	02/01/24	29/12/23	370,000.00	155,300.00
TREPOTEMINAT	HAZİNE	02/01/24	29/12/23	6,000,000.00	100,000.00

T.REPO Toplamı: 118680000.00 19355705.00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	06/12/23	05/12/23		75,000.00	

MEVDUAT Toplamı: 75000.00

I) TAKASBANK PARA PIYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			27/12/23	26/12/23		6,500,000.00	

TPP Toplamı: 6500000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301223			01/01/24	06/12/23	8,712.500	871,250.00	10.00

FUTURES Toplamı: 871250.00 10.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301223			01/01/24	04/12/23	8,930.000	893,000.00	10.00
F_USDTRY1223			01/01/24	04/12/23	29.482	1,149,809.70	39.00
F_USDTRY1223			01/01/24	04/12/23	29.482	29,482.40	1.00
F_USDTRY1223			01/01/24	04/12/23	29.483	589,660.00	20.00
F_USDTRY1223			01/01/24	06/12/23	29.523	295,230.00	10.00
F_USDTRY1223			01/01/24	06/12/23	29.523	295,225.00	10.00
F_USDTRY1223			01/01/24	06/12/23	29.524	590,480.00	20.00
F_USDTRY0124			31/01/24	25/12/23	30.314	90,942.30	3.00
F_USDTRY0124			31/01/24	25/12/23	30.314	303,140.00	10.00
F_USDTRY0124			31/01/24	25/12/23	30.314	1,121,599.50	37.00

Toplamı: 5358568.90 160.00

147319244.05 28563843.02

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	89.86%