

**IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON**  
**M-2025**

**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	:	57,323,220.25
E-) Katılma Payı Sayısı	:	16,124,469.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	3.555045
B-)Önceki Ay Pay Fiyatı (TL)	:	3.266878
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8.82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.43
E-)Yıllık Pay Fiyatı Artış Oranı	:	26.51
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	68.74
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	18.63
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	:	1.09
o-)Yatırım Fonu	:	1.71
p-)Borsa Yatırım Fonu	:	7.70
r-)Repo-Trepo	:	2.13
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.20
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	3.62
H-)Portföyün Ortalama Vadesi	:	1,153.18
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5,780,501.24
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6,920,585.68

**III-FON PORTFÖY DEĞERİ TABLOSU**

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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
BEYAZ	TL	BEYAZ FİYATLARI			TREBFOK00014			10.00	8.380000	16/09/22			8010051		20.120000	201.20	0.00	0.00	0.00
CLEBI	TL	CLEBİ			TRACLEBI91M5			150.00	1,363.392933	13/01/25			3772386	1,793.000000	268,950.00	0.67	0.47	0.47	
GRSEL	TL	GRSEL			TREGRSL00025			1,000.00	250.596500	10/04/25			3055044	270.000000	270,000.00	0.68	0.47	0.47	
GSDHO	TL	GSDHO			TRAGSDHO91Q9			0.11	3.454545	21/10/24			3590337	3.640000	0.40	0.00	0.00	0.00	
HOROZ	TL	HOROZ			TREHROZ00022			5,000.00	58.512960	02/12/24			3590337	44.880000	224,400.00	0.56	0.39	0.39	
HRKET	TL	HRKET			TREHRKT00015			2,000.00	73.014830	17/03/25			3590381	73.550000	147,100.00	0.37	0.26	0.26	
PGSUS	TL	PGSUS			TREPEGS00016			20,050.10	251.215158	29/05/25			3590334	241.200000	4,836,084.12	12.12	8.50	8.44	
RY SAS	TL	RY SAS			TREREYS00015			14,500.00	21.974727	13/01/25			3090347	13.700000	198,650.00	0.50	0.35	0.35	
THYAO	TL	THYAO			TRATHYAO91M5			7,700.00	304.201551	29/05/25			3090346	273.250000	2,104,025.00	5.27	3.70	3.67	
<b>GRUP TOPLAMI</b>								<b>50,410.21</b>							<b>8,049,410.72</b>	<b>20.17</b>	<b>14.14</b>	<b>14.05</b>	
<b>Hisse Yabancı</b>																			
AAL US EQUITY	USD	AAL			US02376R1023			1,450.00	15.831903	16/12/24				11.257000	637,605.15	1.60	1.12	1.11	
ALGT US EQUITY	USD	ALGT			US01748X1028			43.00	74.024884	05/01/24				55.858000	93,824.22	0.24	0.17	0.16	
ALK US EQUITY	USD	ALK			US0116591092			232.00	51.198578	16/01/25				51.389800	465,721.25	1.17	0.82	0.81	
ARCB US EQUITY	USD	ARCB			US03937C1053			66.00	92.835758	26/03/24				63.584200	163,928.44	0.41	0.29	0.29	
CAR US EQUITY	USD	CAR			US0537741052			53.00	164.591132	04/04/24				119.324600	247,039.84	0.62	0.43	0.43	
CHRW US EQUITY	USD	CHRW			US12541W2098			218.00	100.358349	16/01/25				95.898500	816,637.75	2.05	1.43	1.42	
CSX US EQUITY	USD	CSX			US1264081035			1,600.00	33.225606	16/01/25				31.472500	1,967,036.29	4.93	3.46	3.43	
DAL US EQUITY	USD	DAL			US2473617023			946.00	42.615825	13/03/25				48.248300	1,782,930.03	4.47	3.13	3.11	
EXPD US EQUITY	USD	EXPD			US3021301094			259.00	115.082317	16/01/25				113.357200	1,146,858.98	2.87	2.02	2.00	
FDX US EQUITY	USD	FDX			US31428X1063			194.00	242.037526	05/11/24				217.751300	1,650,150.79	4.13	2.90	2.88	
FWRD US EQUITY	USD	FWRD			US3498531017			64.00	106.662813	07/12/23				16.675400	41,688.61	0.10	0.07	0.07	
GNK US EQUITY	USD	GNK			MHY2685T1313			100.00	21.250800	10/05/24				13.126800	51,276.69	0.13	0.09	0.09	
GXO US EQUITY	USD	GXO			US36262G1013			222.00	54.433964	16/01/25				41.188900	357,185.91	0.90	0.63	0.62	
HTLD US EQUITY	USD	HTLD			US4223471040			145.00	13.531517	05/01/23				9.056700	51,297.85	0.13	0.09	0.09	
HTZ US EQUITY	USD	HTZ			US42806J7000			330.00	19.940333	07/12/23				6.653900	85,773.15	0.21	0.15	0.15	
HUBG US EQUITY	USD	HUBG			US4433201062			175.00	37.942286	26/03/24				33.839000	231,321.88	0.58	0.41	0.40	
JBHT US EQUITY	USD	JBHT			US4456581077			156.00	185.298077	28/02/25				139.690100	851,238.73	2.13	1.50	1.48	
JBLU US EQUITY	USD	JBLU			US4771431016			563.00	11.694547	26/04/24				5.060700	111,296.15	0.28	0.20	0.19	
JOBY US EQUITY	USD	JOBY			KYG651631007			850.00	6.080000	13/03/25				8.172900	271,366.52	0.68	0.48	0.47	
KEX US EQUITY	USD	KEX			US4972661064			150.00	68.728267	22/04/24				110.909000	649,859.09	1.63	1.14	1.13	
KNX US EQUITY	USD	KNX			US4990491049			311.00	52.577042	16/01/25				44.624600	542,120.55	1.36	0.95	0.95	
LSTR US EQUITY	USD	LSTR			US5150981018			90.00	178.710556	23/08/24				137.425400	483,137.41	1.21	0.85	0.84	
LUV US EQUITY	USD	LUV			US8447411088			1,150.00	39.151226	28/02/25				33.351200	1,498,202.27	3.75	2.63	2.61	
LYFT US EQUITY	USD	LYFT			US55087P1049			780.00	14.889244	16/12/24				15.255400	464,814.16	1.16	0.82	0.81	
MATX US EQUITY	USD	MATX			US57686G1058			64.00	114.764219	16/01/25				112.755500	281,889.47	0.71	0.49	0.49	
MRTN US EQUITY	USD	MRTN			US5730751089			142.00	17.540070	07/12/23				13.105000	72,691.98	0.18	0.13	0.13	
NSC US EQUITY	USD	NSC			US6558441084			218.00	240.876972	05/11/24				248.663000	2,117,526.28	5.31	3.72	3.69	
ODFL US EQUITY	USD	ODFL			US6795801009			271.00	164.871070	16/01/25				161.540900	1,710,066.25	4.29	3.01	2.98	
R US EQUITY	USD	R			US7835491082			100.00	91.936200	07/05/24				149.327700	583,312.82	1.46	1.02	1.02	
RXO US EQUITY	USD	RXO			US74982T1034			150.00	12.614267	07/05/24				15.719000	92,103.75	0.23	0.16	0.16	
SAIA US EQUITY	USD	SAIA			US78709Y1055			51.00	358.709412	16/01/25				267.954200	533,816.37	1.34	0.94	0.93	
SKYW US EQUITY	USD	SKYW			US8308791024			90.00	29.025000	26/04/24				100.958500	354,933.14	0.89	0.62	0.62	
SNCY US EQUITY	USD	SNCY			US8666831057			108.00	18.350926	26/03/24				11.496000	48,498.87	0.12	0.09	0.08	
SNDR US EQUITY	USD	SNDR			US80689H1023			97.00	23.089175	05/05/22				23.417800	88,731.73	0.22	0.16	0.15	
UAL US EQUITY	USD	UAL			US9100471096			576.00	46.568229	06/01/25				77.617000	1,746,386.97	4.38	3.07	3.05	
UBER US EQUITY	USD	UBER			US90353T1007			175.00	47.253429	14/03/25				83.416500	570,231.44	1.43	1.00	0.99	
UHAL US EQUITY	USD	UHAL			US0235861004			18.00	607.143333	04/04/22				63.381600	44,565.30	0.11	0.08	0.08	
UNP US EQUITY	USD	UNP			US9078181081			613.00	223.763442	13/03/25				221.251500	5,297,949.87	13.26	9.30	9.24	
UPS US EQUITY	USD	UPS			US9113121068			653.00	169.332067	13/03/25				97.588900	2,489,285.74	6.24	4.37	4.34	
WERN US EQUITY	USD	WERN			US9507551086			178.00	39.451180	26/03/24				26.210000	182,241.87	0.46	0.32	0.32	
XPO US EQUITY	USD	XPO			US9837931008			217.00	81.748664	16/01/25				115.876500	982,236.91	2.46	1.73	1.71	
<b>GRUP TOPLAMI</b>								<b>13,868.00</b>							<b>31,858,780.47</b>	<b>79.83</b>	<b>55.99</b>	<b>55.52</b>	
<b>GRUP TOPLAMI</b>								<b>64,278.21</b>							<b>39,908,191.19</b>	<b>100.00</b>	<b>70.13</b>	<b>69.57</b>	
<b>BORÇLANMA SENETLERİ</b>																			

Eurobond Yabancı																	
US594918CF95	USD	MICRUSU FT	17/03/62	US594918CF95	5.34	80,000.00	72.804500	10/01/23	5.337729		63.676879	1,989,907.56	18.58	3.50	3.47		
<b>GRUP TOPLAMI</b>						<b>80,000.00</b>						<b>1,989,907.56</b>	<b>18.58</b>	<b>3.50</b>	<b>3.47</b>		
Özel Sektör																	
TRSKCTFA2513	TL	KUÇ FİNANSM	02/12/25	TRSKCTFA2513	54.99	250,000.00	100.000000	01/12/23	54.988969		100.321655	250,804.14	2.34	0.44	0.44		
TRSSISE32613	TL	FINANSM	03/03/26	TRSSISE32613	58.51	2,370,000.00	100.000000	26/02/24	58.511259		101.542002	2,406,545.44	22.47	4.23	4.20		
TRSMBKF42614	TL	SİSE VE Mercedes	20/04/26	TRSMBKF42614	41.00	2,500,000.00	100.000000	19/03/25	40.998259		107.314983	2,682,874.56	25.05	4.71	4.68		
TRSVDTF62610	TL	ULRSw AGFN	05/06/26	TRSVDTF62610	63.74	3,000,000.00	108.328700	28/11/24	63.738216	19318227496022	112.610228	3,378,306.85	31.56	5.94	5.89		
<b>GRUP TOPLAMI</b>						<b>8,120,000.00</b>						<b>8,718,530.99</b>	<b>81.42</b>	<b>15.32</b>	<b>15.21</b>		
<b>GRUP TOPLAMI</b>						<b>8,200,000.00</b>						<b>10,708,438.55</b>	<b>100.00</b>	<b>18.82</b>	<b>18.68</b>		
T.REPO																	
TRT061228T16	TL	HAZİNE	02/06/25	TRT061228T16	46.00	772,911.23	46.000000	30/05/25		742,225.00	801065/30960571486052	772,911.23	46.000000	772,911.23	43.50	1.36	1.35
TRT210235T10	TL	HAZİNE	02/06/25	TRT210235T10	48.99	1,004,026.58	48.990000	30/05/25		247,940.00		1,004,026.58	48.990000	1,004,026.58	56.50	1.76	1.75
<b>GRUP TOPLAMI</b>						<b>1,776,937.81</b>						<b>1,776,937.81</b>	<b>100.00</b>	<b>3.12</b>	<b>3.10</b>		
<b>GRUP TOPLAMI</b>						<b>1,776,937.81</b>						<b>1,776,937.81</b>	<b>100.00</b>	<b>3.12</b>	<b>3.10</b>		
Diğer																	
Borsa Y.Fonu Yabancı																	
UBRL US EQUITY	USD	GRANITE SH 2X		US38747R6945		3,400.00	27.585379	23/05/25			27.016300	3,588,111.53	100.00	6.30	6.26		
<b>GRUP TOPLAMI</b>						<b>3,400.00</b>						<b>3,588,111.53</b>	<b>100.00</b>	<b>6.30</b>	<b>6.26</b>		
<b>GRUP TOPLAMI</b>						<b>3,400.00</b>						<b>3,588,111.53</b>	<b>100.00</b>	<b>6.30</b>	<b>6.26</b>		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						925,376.96						925,376.96	100.00	1.63			
<b>GRUP TOPLAMI</b>						<b>925,376.96</b>						<b>925,376.96</b>	<b>100.00</b>	<b>1.63</b>			
<b>GRUP TOPLAMI</b>						<b>925,376.96</b>						<b>925,376.96</b>	<b>100.00</b>	<b>1.63</b>			
Diğer																	
Döviz																	
EUR	EUR	EU		EUR		500.00	30.971320	30/05/25			44.270600	22,135.30	0.00	0.00	0.04		
USD	USD	FED		USD		4,955.58	38.881315	30/05/25			39.062600	193,577.84	0.00	0.00	0.34		
<b>GRUP TOPLAMI</b>						<b>5,455.58</b>						<b>215,713.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>		
<b>GRUP TOPLAMI</b>						<b>5,455.58</b>						<b>215,713.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>		
FON PORTFÖY DEĞERİ											<b>56,907,056.04</b>	<b>100.00</b>					

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	56,907,056.04	99.27 %
B-)HAZIR DEĞERLER	240,460.49	0.42 %
C-)ALACAKLAR	5,582,058.14	9.74 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,406,354.42	-9.43 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	57,323,220.25	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	123,431.80	0.2153 %
Kayda Alma Ücreti	978.92	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	88,406.79	0.1542 %

Portföye Alımlarda ve portföyden	49,781.53	0.0868 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	1,134.80	0.0020 %
Varlıkların Nakde Çevrilmesi ve	42.00	0.0001 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	11,087.91	0.0193 %
	274,863.75	0.4794 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BEYAZ	Temmettü	23/05/25	1.10	1.10

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

#### IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
<b>FUTURES</b>							
F_XU0300625			30/06/25	05/05/25	10,470.000	209,400.00	2.00
F_XU0300625			30/06/25	05/05/25	10,460.000	2,615,000.00	25.00
F_XU0300625			30/06/25	08/05/25	10,443.000	835,440.00	8.00
F_XU0300625			30/06/25	08/05/25	10,441.000	208,820.00	2.00
F_XU0300625			30/06/25	08/05/25	10,442.000	1,253,040.00	12.00
F_XU0300625			30/06/25	08/05/25	10,440.000	1,670,400.00	16.00
F_XU0300625			30/06/25	08/05/25	10,439.000	208,780.00	2.00
F_PGSUS0525			30/05/25	09/05/25	239.700	119,850.00	5.00
F_XU0300625			30/06/25	09/05/25	10,577.000	4,230,800.00	40.00
F_PGSUS0525			30/05/25	09/05/25	239.400	23,940.00	1.00
F_PGSUS0525			30/05/25	09/05/25	239.800	839,300.00	35.00
F_PGSUS0525			30/05/25	09/05/25	239.650	23,965.00	1.00
F_PGSUS0525			30/05/25	09/05/25	240.000	240,000.00	10.00
F_PGSUS0525			30/05/25	09/05/25	239.550	407,235.00	17.00
F_PGSUS0525			30/05/25	09/05/25	239.900	359,850.00	15.00
F_PGSUS0525			30/05/25	09/05/25	239.500	23,950.00	1.00
F_PGSUS0525			30/05/25	09/05/25	239.850	71,955.00	3.00
F_PGSUS0525			30/05/25	09/05/25	239.000	1,266,700.00	53.00
F_PGSUS0525			30/05/25	09/05/25	239.750	215,775.00	9.00
F_XU0300625			30/06/25	13/05/25	11,245.000	2,249,000.00	20.00
F_XU0300625			30/06/25	14/05/25	11,153.000	1,672,950.00	15.00
F_XU0300625			30/06/25	14/05/25	11,152.000	1,672,800.00	15.00
F_XU0300625			30/06/25	15/05/25	11,020.000	551,000.00	5.00
F_XU0300625			30/06/25	15/05/25	11,201.000	3,360,300.00	30.00
F_XU0300625			30/06/25	15/05/25	11,038.000	110,380.00	1.00
F_XU0300625			30/06/25	15/05/25	11,179.000	1,341,480.00	12.00
F_XU0300625			30/06/25	15/05/25	11,042.000	2,208,400.00	20.00
F_XU0300625			30/06/25	15/05/25	11,160.000	3,348,000.00	30.00
F_XU0300625			30/06/25	15/05/25	11,021.000	1,983,780.00	18.00
F_XU0300625			30/06/25	15/05/25	11,178.000	894,240.00	8.00
F_XU0300625			30/06/25	15/05/25	11,041.000	2,760,250.00	25.00

F_XU0300625	30/06/25	15/05/25	11,022.000	2,314,620.00	21.00
F_XU0300625	30/06/25	22/05/25	10,755.000	967,950.00	9.00
F_XU0300625	30/06/25	22/05/25	10,729.000	107,290.00	1.00
F_XU0300625	30/06/25	22/05/25	10,733.000	536,650.00	5.00
F_XU0300625	30/06/25	22/05/25	10,756.000	1,183,160.00	11.00
F_XU0300625	30/06/25	22/05/25	10,754.000	1,720,640.00	16.00
F_XU0300625	30/06/25	22/05/25	10,735.000	1,073,500.00	10.00
F_XU0300625	30/06/25	22/05/25	10,753.000	430,120.00	4.00
F_XU0300625	30/06/25	23/05/25	10,632.000	744,240.00	7.00
F_XU0300625	30/06/25	23/05/25	10,712.000	3,213,600.00	30.00
F_XU0300625	30/06/25	23/05/25	10,708.000	214,160.00	2.00
F_XU0300625	30/06/25	23/05/25	10,633.000	106,330.00	1.00
F_XU0300625	30/06/25	23/05/25	10,709.000	4,069,420.00	38.00
F_XU0300625	30/06/25	26/05/25	10,659.000	106,590.00	1.00
F_XU0300625	30/06/25	26/05/25	10,660.000	5,223,400.00	49.00
F_XU0300625	30/06/25	26/05/25	10,640.000	3,192,000.00	30.00
F_XU0300625	30/06/25	27/05/25	10,479.000	943,110.00	9.00
F_XU0300625	30/06/25	27/05/25	10,480.000	2,200,800.00	21.00
F_XU0300625	30/06/25	28/05/25	10,472.000	1,151,920.00	11.00
F_XU0300625	30/06/25	28/05/25	10,450.000	2,090,000.00	20.00
F_XU0300625	30/06/25	28/05/25	10,473.000	733,110.00	7.00
F_XU0300625	30/06/25	28/05/25	10,471.000	1,256,520.00	12.00
F_XU0300625	30/06/25	29/05/25	10,422.000	4,898,340.00	47.00
F_XU0300625	30/06/25	29/05/25	10,410.000	312,300.00	3.00
F_XU0300625	30/06/25	30/05/25	10,238.000	1,126,180.00	11.00
F_XU0300625	30/06/25	30/05/25	10,239.000	2,457,360.00	24.00
F_XU0300625	30/06/25	30/05/25	10,240.000	4,505,600.00	44.00
F_XU0300625	30/06/25	07/05/25	10,478.000	2,829,060.00	27.00
F_PGSUS0525	30/05/25	09/05/25	245.000	1,151,500.00	47.00
F_XU0300625	30/06/25	09/05/25	10,606.000	4,242,400.00	40.00
F_PGSUS0525	30/05/25	09/05/25	244.200	1,221,000.00	50.00
F_XU0300625	30/06/25	09/05/25	10,526.000	1,263,120.00	12.00
F_PGSUS0525	30/05/25	09/05/25	244.700	1,223,500.00	50.00
F_XU0300625	30/06/25	09/05/25	10,532.000	2,948,960.00	28.00
F_PGSUS0525	30/05/25	09/05/25	245.050	73,515.00	3.00
F_XU0300625	30/06/25	14/05/25	11,178.000	2,235,600.00	20.00
F_XU0300625	30/06/25	14/05/25	11,180.000	335,400.00	3.00
F_XU0300625	30/06/25	14/05/25	11,192.000	2,238,400.00	20.00
F_XU0300625	30/06/25	14/05/25	11,194.000	223,880.00	2.00
F_XU0300625	30/06/25	14/05/25	11,201.000	336,030.00	3.00
F_XU0300625	30/06/25	14/05/25	11,179.000	782,530.00	7.00
F_XU0300625	30/06/25	14/05/25	11,200.000	2,800,000.00	25.00
F_XU0300625	30/06/25	15/05/25	11,042.000	552,100.00	5.00
F_XU0300625	30/06/25	15/05/25	11,043.000	1,546,020.00	14.00
F_XU0300625	30/06/25	15/05/25	11,041.000	3,422,710.00	31.00
F_XU0300625	30/06/25	15/05/25	10,996.000	5,498,000.00	50.00
F_XU0300625	30/06/25	22/05/25	10,628.000	7,652,160.00	72.00
F_XU0300625	30/06/25	22/05/25	10,610.000	2,546,400.00	24.00
F_XU0300625	30/06/25	23/05/25	10,746.000	4,728,240.00	44.00
F_XU0300625	30/06/25	23/05/25	10,747.000	2,794,220.00	26.00
F_XU0300625	30/06/25	27/05/25	10,557.000	3,483,810.00	33.00
F_XU0300625	30/06/25	27/05/25	10,555.000	1,583,250.00	15.00
F_XU0300625	30/06/25	27/05/25	10,556.000	3,272,360.00	31.00

F_XU0300625	30/06/25	27/05/25	10,558.000	1,161,380.00	11.00
F_XU0300625	30/06/25	28/05/25	10,415.000	8,123,700.00	78.00
F_XU0300625	30/06/25	29/05/25	10,377.000	207,540.00	2.00
F_XU0300625	30/06/25	29/05/25	10,376.000	4,980,480.00	48.00
F_XU0300625	30/06/25	30/05/25	10,178.000	203,560.00	2.00
F_XU0300625	30/06/25	30/05/25	10,177.000	7,836,290.00	77.00
FUTURES			Toplamı:	167352805.00	1800.00
				<b>167352805.00</b>	<b>1800.00</b>

#### FONDAKİ TEMA AĞIRLIĞI

IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON

84,34%