

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON

H-2022

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	: 22,050,172.61
E-) Katılma Payı Sayısı	: 22,305,078.000
F-)Fonun Kuruluş Tarihi	: 30 Mart 2022
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 0.988572
B-)Önceki Ay Pay Fiyatı (TL)	: 1.023585
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -3.42
D-)Yılbaşına Göre Fiyat Artış Oranı	: -3.92
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 85.95
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 3.14
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 1.22
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	: 0.99
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 1.87
r-)Repo-Trepo	: 6.83
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
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	: 39.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 7,607,971.27
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 6,180,235.18

III-FON PORTFÖY DEĞERİ TABLOSU

																		04.07.2022 08:58	
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEM E	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
BEYAZ	TL	BEYAZ FILO OTO KIRALAMA A.Ş.			TREBFOK0014			2,983.00	8.380000	04/04/22			801005110663532540020		9.240000	27,562.92	0.14	0.13	0.13
BUCIM	TL	BURSA ÇİMENTO FABRİKASI A.Ş.			TRABUCIM1F3			37,900.00	2.120000	05/04/22			801005110717766950020		2.350000	89,065.00	0.46	0.41	0.40
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			256.00	232.011719	06/04/22			801005110773608970020		363.000000	92,928.00	0.48	0.43	0.42
DOCO	TL	DO & CO AKTIENGESELLSCHAFT			AT0000818802			60.00	1,232.300000	06/04/22			801005110774414030020		1,356.200000	81,372.00	0.42	0.38	0.37
GRSEL	TL	Gür-Sel Turizm Taşımıcılık ve Servis Ticaret A.Ş.			TREGRSL00025			1,897.00	8.150506	13/05/22			801005112230083600020		7.730000	14,663.81	0.08	0.07	0.07
GSDDE	TL	GSD DENİZCİLİK			TRARANTL91P6			3,247.00	3.840000	04/04/22			801005110664716420020		3.720000	12,078.84	0.06	0.06	0.05

PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	9,060.00	143.238587	28/06/22	8010051 1422561 2230020	171.000000	1,549,260.00	7.93	7.17	7.03
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	1,327.00	167.100000	30/06/22	8010051 1422561 2230020	171.000000	226,917.00	1.16	1.05	1.03
RYSAS	TL	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	TREREYS00015	13,591.00	5.056003	13/04/22	8010051 1109343 6970020	8.360000	113,620.76	0.58	0.53	0.52
TAVHL	TL	TAV HAVAALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	13,415.00	46.223559	22/06/22	8010051 1376461 3720020	49.760000	667,530.40	3.41	3.09	3.03
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYA091M5	41,870.00	37.218972	23/06/22	8010051 1382342 5800020	46.800000	1,959,516.00	10.02	9.07	8.89
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	TRETLMN00020	1,827.00	30.168637	06/04/22	8010051 1077450 0730020	27.620000	50,461.74	0.26	0.23	0.23
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.	TRETURX00045	2,008.00	12.458098	04/04/22	8010051 1066356 4920020	11.300000	22,690.40	0.12	0.10	0.10
GRUP TOPLAMI				129,441.00					4,907,666.87	25.12	22.72	22.27
Hisse Yabancı												
AAL US EQUITY	USD	US AIRWAYS	US02376R1023	982.00	18.886334	09/06/22		12.661300	207,157.79	1.06	0.96	0.94
AAWW US EQUITY	USD	ATLAS AIR WORLDWIDE HOLDINGS	US0491642056	61.00	87.090000	05/04/22		61.923100	62,935.26	0.32	0.29	0.29
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	33.00	164.230000	05/04/22		111.066000	61,067.00	0.31	0.28	0.28
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	180.00	58.268889	04/04/22		39.467500	118,365.08	0.61	0.55	0.54
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	79.015000	05/04/22		68.220000	75,018.29	0.38	0.35	0.34
ATSG US EQUITY	USD	Air Transport Services Group Inc	US00922R1059	159.00	33.540000	05/04/22		28.770000	76,216.41	0.39	0.35	0.35
BRDS US EQUITY	USD	BIRD GLOBAL INC	US09077J1079	2,775.00	2.480699	08/04/22		0.419000	19,372.63	0.10	0.09	0.09
CAR US EQUITY	USD	Avis Budget Group Inc	US0537741052	19.00	199.529474	09/06/22		146.996700	46,534.25	0.24	0.22	0.21
CHRW US EQUITY	USD	CH Robinson Worldwide	US12541W2098	212.00	107.001840	12/05/22		101.203600	357,473.06	1.83	1.65	1.62
CSX US EQUITY	USD	CSX Corp	US1264081035	1,642.00	35.600018	29/06/22		28.851300	789,314.41	4.04	3.65	3.58
DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	1,030.00	40.073515	12/05/22		28.842000	494,964.54	2.53	2.29	2.24
DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	9.324727	07/04/22		5.940000	121,236.68	0.62	0.56	0.55
EGLE US EQUITY	USD	Eagle Bulk Shipping Inc	MHY2187A1507	171.00	67.875906	07/04/22		51.796900	147,574.52	0.75	0.68	0.67
EXPD US EQUITY	USD	Expeditors International of Washington Inc	US3021301094	314.00	100.535287	26/04/22		97.110000	508,048.41	2.60	2.35	2.30
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	191.00	215.181099	12/05/22		228.474100	727,079.39	3.72	3.36	3.30
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	54.00	96.550000	05/04/22		88.950000	80,029.70	0.41	0.37	0.36
GNK US EQUITY	USD	Genco Shipping & Trading Ltd	MHY2685T1313	501.00	23.294032	07/04/22		19.134500	159,722.59	0.82	0.74	0.72
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	190.00	52.880158	23/06/22		43.090100	136,408.86	0.70	0.63	0.62
HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	1,008.00	16.959633	23/06/22		14.021400	235,485.08	1.20	1.09	1.07
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	1,345.00	13.531487	23/06/22		13.680000	306,563.10	1.57	1.42	1.39
HTZ US EQUITY	USD	Hertz Global Holdings Inc	US42806J7000	604.00	19.940331	23/06/22		16.702500	168,085.37	0.86	0.78	0.76
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	167.00	71.650479	23/06/22		69.180000	192,490.15	0.98	0.89	0.87
JBHT US EQUITY	USD	JB Hunt Transport Services Inc	US4456581077	143.00	177.829510	23/06/22		156.385900	372,601.95	1.91	1.72	1.69
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22		8.693300	212,339.18	1.09	0.98	0.96
JOBY US EQUITY	USD	Joby Aviation Inc	KYG651631007	2,112.00	5.731250	23/06/22		4.739800	166,788.24	0.85	0.77	0.76
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22		59.830000	188,404.95	0.96	0.87	0.85
KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	346.00	48.856850	23/06/22		45.400000	261,723.94	1.34	1.21	1.19
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	114.00	147.659386	23/06/22		143.770000	273,076.68	1.40	1.26	1.24
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	998.00	43.430240	23/06/22		35.386400	588,407.79	3.01	2.72	2.67
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	757.00	24.106856	23/06/22		13.833900	174,482.55	0.89	0.81	0.79
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		72.364600	150,711.94	0.77	0.70	0.68
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22		16.540000	82,398.29	0.42	0.38	0.37

NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	152.00	267.453224	12/05/22			224.600000	568,806.87	2.91	2.63	2.58
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	133.00	284.638271	12/05/22			251.049000	556,316.10	2.85	2.58	2.52
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22			69.670000	77,773.58	0.40	0.36	0.35
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22			181.420000	120,908.45	0.62	0.56	0.55
SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22			22.773700	92,204.34	0.47	0.43	0.42
SKYW US EQUITY	USD	SkyWest Inc	US8306791024	184.00	29.025000	05/04/22			20.690200	63,123.33	0.32	0.29	0.29
SNCV US EQUITY	USD	Sun Country Airlines Holdings	US8666831057	39.00	26.685641	05/05/22			18.073400	11,744.00	0.06	0.05	0.05
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22			22.200000	35,878.66	0.18	0.17	0.16
TSP US EQUITY	USD	TuSimple Holdings Inc	US90089L1089	431.00	12.175406	06/04/22			7.298100	52,408.12	0.27	0.24	0.24
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC	US9100471096	400.00	46.016875	22/04/22			34.509300	229,989.30	1.18	1.06	1.04
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	1,465.00	31.091024	12/05/22			21.080900	514,562.66	2.63	2.38	2.33
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			468.240000	140,427.61	0.72	0.65	0.64
ULCC US EQUITY	USD	FRONTIER GROUP HOLDINGS INC	US35909R1086	577.00	11.399099	08/04/22			9.366100	90,042.20	0.46	0.42	0.41
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN	US9078181081	588.00	239.979473	29/06/22			210.006700	2,057,415.31	10.53	9.52	9.33
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC	US9113121068	704.00	191.455994	29/06/22			179.381800	2,104,081.35	10.74	9.77	9.54
UP US EQUITY	USD	Wheels Up Experience Inc	US96328L1061	3,646.00	3.156583	07/04/22			1.860400	113,014.58	0.58	0.52	0.51
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	129.00	39.706124	05/04/22			37.850000	81,351.78	0.42	0.38	0.37
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	136.00	75.435000	04/04/22			47.015300	106,534.34	0.55	0.49	0.48
YELL US EQUITY	USD	YELLOW CORP	US9855101062	1,247.00	5.280000	08/04/22			2.925600	60,784.51	0.31	0.28	0.28
GRUP TOPLAMI				29,774.00						14,639,445.17	74.88	67.75	66.38
GRUP TOPLAMI				159,215.00						19,547,112.04	100.00	90.47	88.65

BORÇLANMA SENETLERİ

Özel Sektör

TRFMCF72219	TL	MERKEZİ BANKA	01/07/22	TRFMCF72219	0.00	250,000.00	119.274600	16/06/22	0.000000	120.144700	300,361.75	29.74	1.39	1.36
TRSYAZI52315	TL	FINANSMAN BANKASI	04/05/23	TRSYAZI52315	0.00	300,000.00	102.559000	07/04/22	17.235270	102.382129	307,146.39	30.41	1.42	1.39
TRSAVGAZ2312	TL	HOİ DİNG AYGAZ A.Ş.	11/12/23	TRSAVGAZ2312	0.00	400,000.00	100.796800	13/04/22	17.806988	100.831649	402,526.60	39.85	1.86	1.83
GRUP TOPLAMI					950,000.00						1,010,034.74	100.00	4.67	4.58
GRUP TOPLAMI					950,000.00						1,010,034.74	100.00	4.67	4.58

T.REPO

TRT160425T33	TL	HAZINE	01/07/22	TRT160425T33	10.02	340,093.34	10.020000	30/06/22		343,850.00	7589106 9675105 0142	340,093.34	100.00	1.57	1.54
GRUP TOPLAMI					340,093.34							340,093.34	100.00	1.57	1.54
GRUP TOPLAMI					340,093.34							340,093.34	100.00	1.57	1.54

DiĞER

Borsa Y.Fonu Yabancı

SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST		US78462F1030	65.00	394.910000	14/06/22			375.863600	407,056.90	100.00	1.88	1.85
GRUP TOPLAMI					65.00						407,056.90	100.00	1.88	1.85
GRUP TOPLAMI					65.00						407,056.90	100.00	1.88	1.85

TÜREV

Futures

Kısa

F_XU0300622	TL			F_XU0300622	33.00	2,605.500000	12/05/22			2,607.000000	860,310.00	0.00	0.00	0.00
GRUP TOPLAMI					33.00						860,310.00	0.00	0.00	0.00
GRUP TOPLAMI					33.00						860,310.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı					304,361.27						304,361.27	100.00	1.41	
GRUP TOPLAMI					304,361.27						304,361.27	100.00	1.41	
GRUP TOPLAMI					304,361.27						304,361.27	100.00	1.41	

DiĞER

Döviz

EUR	EUR	EU		EUR	10.00	15.765000	30/06/22			17.370100	173.70	0.00	0.00	0.00
USD	USD	FED		USD	52,941.39	16.838132	30/06/22			16.661400	882,077.68	0.00	0.00	4.00
GRUP TOPLAMI					52,951.39						882,251.38	0.00	0.00	4.00
GRUP TOPLAMI					52,951.39						882,251.38	0.00	0.00	4.00

FON PORTFÖY DEĞERİ

IV-FON TOPLAM DEĞERİ TABLOSU											21,608,658.29	100.00		
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AÇIKLAMA

	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	21,608,658.29	98.00 %
B-)HAZİR DEĞERLER	893,183.67	4.05 %
C-)ALACAKLAR	14,866.57	0.07 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-466,535.92	-2.12 %

F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	22,050,172.61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	37,627.26	0.1706 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	795.60	0.0036 %
Kayda Alma Ücreti	569.93	0.0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	29,449.41	0.1336 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12,322.20	0.0559 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,986.60	0.0090 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	27.97	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,756.08	0.0080 %
	84,622.35	0.3838 %

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
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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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/22	46.060	276,360.00	6,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			07/06/22	46.560	372,480.00	8,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			07/06/22	156.500	187,800.00	1,200.00
CAR US EQUITY	Avis Budget Group Inc			08/06/22	187.650	18,765.00	100.00
AAL US EQUITY	US AIRWAYS			08/06/22	16.200	8,100.00	500.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			10/06/22	219.704	14,939.90	68.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			10/06/22	179.540	15,081.36	84.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			15/06/22	169.100	192,943.10	1,141.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			15/06/22	169.000	145,171.00	859.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			15/06/22	169.300	169,300.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			15/06/22	169.500	169,500.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			20/06/22	175.600	175,600.00	1,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			20/06/22	54.950	384,650.00	7,000.00
THYAO	TURK HAVA YOLLARI A.O.			20/06/22	49.480	49,480.00	1,000.00
THYAO	TURK HAVA YOLLARI A.O.			20/06/22	50.200	50,200.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			20/06/22	185.800	18,580.00	100.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			20/06/22	185.700	167,130.00	900.00
THYAO	TURK HAVA YOLLARI A.O.			20/06/22	50.500	101,000.00	2,000.00
THYAO	TURK HAVA YOLLARI A.O.			21/06/22	51.900	51,900.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			21/06/22	190.100	95,050.00	500.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			23/06/22	187.300	269,337.40	1,438.00
HİSSE TÜRK				Toplamı:		2933367.76	35890.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			10/06/22	16.998	424,950.00	25,000.00
USD	FED			14/06/22	17.230	516,900.00	30,000.00
DÖVİZ				Toplamı:		941850.00	55000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SQQQ US EQUITY	PROSHARES ULTRAPRO SHORT QQQ			13/06/22	53.920	29,278.56	543.00
YABANCI BORSA YATIRIM FONU					Toplamı:	29278.56	543.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGFYH62213	GARANTİ FILO HİZMETLERİ A.Ş.		15/06/22	15/06/22	0.966	250,000.00	250,000.00
BONO TÜRK					Toplamı:	250000.00	250000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
03.06.2022 USD ALIŞ			03/06/22	01/06/22	16.548	330,960.00	20,000.00
23.06.2022 USD ALIŞ			23/06/22	22/06/22	17.364	1,215,487.00	70,000.00
29.06.2022 USD ALIŞ			29/06/22	27/06/22	16.629	831,425.00	50,000.00
FORWARD					Toplamı:	2377872.00	140000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
UPS US EQUITY	UNITED PARCEL SERVICE INC			01/06/22	180.447	29,593.23	164.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			01/06/22	221.295	28,768.35	130.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			01/06/22	46.360	301,340.00	6,500.00
CAR US EQUITY	Avis Budget Group Inc			02/06/22	186.515	18,651.50	100.00
THYAO	TURK HAVA YOLLARI A.O.			14/06/22	47.060	329,420.00	7,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			15/06/22	165.700	331,400.00	2,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			17/06/22	52.100	312,600.00	6,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			17/06/22	171.700	171,700.00	1,000.00
HTZ US EQUITY	Hertz Global Holdings Inc			22/06/22	18.490	6,730.36	364.00
HTLD US EQUITY	Heartland Express Inc			22/06/22	13.650	6,620.25	485.00
GXO US EQUITY	GXO Logistics Inc			22/06/22	46.020	6,672.90	145.00
HA US EQUITY	Hawaiian Holdings Inc			22/06/22	14.020	6,701.56	478.00
LYFT US EQUITY	Lyft Inc			22/06/22	15.360	6,743.00	439.00
LUV US EQUITY	Southwest Airlines Co.			22/06/22	35.940	6,612.96	184.00
LSTR US EQUITY	Landstar System Inc			22/06/22	139.700	6,565.90	47.00
KNX US EQUITY	Knight-Swift Transportation Holdings Inc			22/06/22	44.843	6,636.79	148.00
JOBY US EQUITY	Joby Aviation Inc			22/06/22	5.230	6,851.30	1,310.00
KEX US EQUITY	Kirby Corp			22/06/22	59.900	6,888.49	115.00
JBLU US EQUITY	JETBLUE AIRWAYS			22/06/22	8.679	6,648.27	766.00
JBHT US EQUITY	JB Hunt Transport Services Inc			22/06/22	158.440	6,654.48	42.00
HUBG US EQUITY	Hub Group Inc			22/06/22	68.750	6,737.50	98.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			24/06/22	176.300	373,756.00	2,120.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			28/06/22	184.568	10,151.25	55.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			28/06/22	215.290	9,903.34	46.00
CSX US EQUITY	CSX Corp			28/06/22	29.515	9,976.07	338.00
PGSUS	PEGASUS HAVA TAŞIMACILIGI A.Ş.			30/06/22	167.100	221,741.70	1,327.00
HISSE TÜRK					Toplamı:	2236065.20	31401.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFMCBF72219	MERCEDES-BENZ FINANSMAN TÜRK A.Ş.		01/07/22	15/06/22	119.275	298,186.40	250,000.00
BONO TÜRK					Toplamı:	298186.40	250000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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T.REPO							
TRB220223T13	HAZINE	27/06/22	24/06/22			20,000.00	23,635.00
TRT280628T18	HAZINE	02/06/22	01/06/22			2,000,000.00	540,535.00
TRT210235T10	HAZINE	02/06/22	01/06/22			320,000.00	276,430.00
TRT180625T13	HAZINE	03/06/22	02/06/22			270,000.00	94,690.00
TRT180625T13	HAZINE	03/06/22	02/06/22			500,000.00	175,350.00
TRT180625T13	HAZINE	03/06/22	02/06/22			210,000.00	73,650.00
TRT160425T33	HAZINE	06/06/22	03/06/22			220,000.00	223,210.00
TRT160425T33	HAZINE	06/06/22	03/06/22			130,000.00	131,900.00
TRT160425T33	HAZINE	07/06/22	06/06/22			150,000.00	151,930.00
TRT160425T33	HAZINE	07/06/22	06/06/22			820,000.00	830,545.00
TRT140126T11	HAZINE	08/06/22	07/06/22			1,000,000.00	216,455.00
TRT180237T13	HAZINE	08/06/22	07/06/22			570,000.00	485,345.00
TRT140126T11	HAZINE	09/06/22	08/06/22			1,000,000.00	201,660.00
TRT150622T19	HAZINE	09/06/22	08/06/22			120,000.00	137,000.00
TRT180237T13	HAZINE	09/06/22	08/06/22			690,000.00	586,125.00
TRT030523T13	HAZINE	10/06/22	09/06/22			1,000,000.00	198,125.00
TRT160425T33	HAZINE	10/06/22	09/06/22			900,000.00	911,055.00
TRT160425T33	HAZINE	10/06/22	09/06/22			50,000.00	50,615.00
TRT130928T12	HAZINE	13/06/22	10/06/22			1,000,000.00	1,085,015.00
TRT180625T13	HAZINE	13/06/22	10/06/22			30,000.00	10,550.00
TRT180625T13	HAZINE	13/06/22	10/06/22			500,000.00	175,835.00
TRT110232T15	HAZINE	14/06/22	13/06/22			1,000,000.00	608,540.00
TRT160425T33	HAZINE	14/06/22	13/06/22			410,000.00	414,645.00
TRT160425T33	HAZINE	14/06/22	13/06/22			450,000.00	455,100.00
TRT180237T13	HAZINE	15/06/22	14/06/22			500,000.00	418,740.00
TRT020823T11	HAZINE	15/06/22	14/06/22			2,000,000.00	399,185.00
TRT160425T33	HAZINE	16/06/22	15/06/22			620,000.00	627,025.00
TRT140126T11	HAZINE	16/06/22	15/06/22			2,000,000.00	396,385.00
TRT140126T11	HAZINE	17/06/22	16/06/22			1,000,000.00	197,790.00
TRT160425T33	HAZINE	17/06/22	16/06/22			270,000.00	273,060.00
TRT160425T33	HAZINE	17/06/22	16/06/22			490,000.00	495,550.00
TRT240227T17	HAZINE	20/06/22	17/06/22			1,000,000.00	1,334,805.00
TRT070727T13	HAZINE	21/06/22	20/06/22			2,000,000.00	491,545.00
TRT180237T13	HAZINE	21/06/22	20/06/22			210,000.00	173,435.00
TRT240227T17	HAZINE	22/06/22	21/06/22			1,000,000.00	1,331,520.00
TRT160425T33	HAZINE	22/06/22	21/06/22			360,000.00	364,080.00
TRT160425T33	HAZINE	22/06/22	21/06/22			320,000.00	323,625.00
TRT120325T12	HAZINE	23/06/22	22/06/22			2,000,000.00	2,881,300.00
TRT230233T10	HAZINE	23/06/22	22/06/22			710,000.00	583,705.00
TRT160425T33	HAZINE	23/06/22	22/06/22			150,000.00	151,700.00
TRT160425T33	HAZINE	24/06/22	23/06/22			490,000.00	495,550.00
TRT160425T33	HAZINE	24/06/22	23/06/22			240,000.00	242,720.00
TRT180625T13	HAZINE	24/06/22	23/06/22			1,000,000.00	364,960.00
TRT240227T17	HAZINE	27/06/22	24/06/22			1,000,000.00	1,337,530.00
TRT020823T11	HAZINE	28/06/22	27/06/22			1,000,000.00	195,105.00
TRT210235T10	HAZINE	28/06/22	27/06/22			640,000.00	520,180.00
TRT180625T13	HAZINE	29/06/22	28/06/22			1,000,000.00	391,810.00
TRT160425T33	HAZINE	29/06/22	28/06/22			260,000.00	262,945.00
TRT011025T16	HAZINE	30/06/22	29/06/22			400,000.00	504,710.00
TRT160425T33	HAZINE	01/07/22	30/06/22			340,000.00	343,850.00
T.REPO							
Toplamı:						34360000.00	23160750.00

K)BORSA YATIRIM FONLARI (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			13/06/22	394.910	25,669.15	65.00
YABANCI BORSA YATIRIM FONU							
Toplamı:						25669.15	65.00
						43452289.07	23923649.00

	FONDAKİ TEMA AĞIRLIĞI
İEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	93.23%