

**IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON**  
**T-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	:	21,873,394.21
E-) Katılma Payı Sayısı	:	19,485,864.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1.122526
B-)Önceki Ay Pay Fiyatı (TL)	:	0.988572
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	13.55
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.33
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91.91
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	3.40
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	:	0.57
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.09
r-)Repo-Trepo	:	2.03
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 Vadresi	:	26.71

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

: 2,520,666.41

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

: 5,489,012.17

## III-FON PORTFÖY DEĞERİ TABLOSU

02/08/2022 15:20

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME 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 FILO OTO KİRALAMA A.Ş.			TREBFOK00014			2,983.00	8.380000	04/04/22			80100511066353		11.200000	33,409.60	0.17	0.16	0.15
BUCIM	TL	BURSA ÇİMENTO FABRİKASI A.Ş.			TRABUCIM91F3			37,900.00	2.120000	05/04/22			80100511071776		2.550000	96,645.00	0.49	0.46	0.44
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			256.00	232.011719	06/04/22			80100511077360		321.000000	82,176.00	0.42	0.39	0.38
DOCO	TL	DO & CO AKTIENGESELLSCHAFT			AT0000818802			60.00	1,232.300000	06/04/22			80100511077441		1,469.300000	88,158.00	0.45	0.42	0.40
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.S.			TREGRSL00025			1,897.00	8.150506	13/05/22			80100511223008		7.810000	14,815.57	0.07	0.07	0.07
GSDDE	TL	GSD DENİZCİLİK			TRARANTL91P6			3,247.00	3.840000	04/04/22			80100511066471		3.990000	12,955.53	0.07	0.06	0.06
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			11,287.00	152.335614	27/07/22			80100511492446		167.900000	1,895,087.30	9.58	9.03	8.66
RYSAS	TL	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.S.			TREREYS00015			13,591.00	5.056003	13/04/22			80100511109343		9.540000	129,658.14	0.66	0.62	0.59
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			21,315.00	47.845604	18/07/22			80100511454688		56.500000	1,204,297.50	6.09	5.74	5.51
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			33,558.00	37.218972	07/07/22			80100511437828		50.400000	1,691,323.20	8.55	8.06	7.73
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			TRETLMN00020			1,827.00	30.168637	06/04/22			80100511077450		29.980000	54,773.46	0.28	0.26	0.25
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.			TRETURX00045			2,008.00	12.458098	04/04/22			80100511066356		11.730000	23,553.84	0.12	0.11	0.11
<b>GRUP TOPLAMI</b>								<b>129,929.00</b>								<b>5,326,853.14</b>	<b>26.95</b>	<b>25.38</b>	<b>24.35</b>
<b>Hisse Yabancı</b>																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			982.00	18.886334	09/06/22					13.647000	239,802.49	1.21	1.14	1.10
AAWW US EQUITY	USD	ATLAS AIR WORLDWIDE HOLDINGS			US0491642056			61.00	87.090000	05/04/22					73.478800	80,204.16	0.41	0.38	0.37
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			33.00	164.230000	05/04/22					115.367700	68,124.48	0.34	0.33	0.31
ALK US EQUITY	USD	Alaska Air Group, Inc.			US0116591092			180.00	58.268889	04/04/22					43.693100	140,731.19	0.71	0.67	0.64
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			66.00	79.015000	05/04/22					85.163700	100,578.11	0.51	0.48	0.46
ATSG US EQUITY	USD	Air Transport Services Group Inc			US00922R1059			159.00	33.540000	05/04/22					30.930400	88,001.01	0.44	0.42	0.40
BRDS US EQUITY	USD	BIRD GLOBAL INC			US09077J1079			2,775.00	2.480699	08/04/22					0.531800	26,406.83	0.13	0.13	0.12
CAR US EQUITY	USD	Avis Budget Group Inc			US0537741052			52.00	173.729615	20/07/22					171.754400	159,814.52	0.81	0.76	0.73
CHRW US EQUITY	USD	CH Robinson Worldwide			US12541W2098			212.00	107.001840	12/05/22					108.067000	409,952.90	2.07	1.95	1.87
CSX US EQUITY	USD	CSX Corp			US1264081035			1,000.00	35.600020	29/07/22					31.805100	569,117.28	2.88	2.71	2.60
DAL US EQUITY	USD	DELTA AIR LINES INC			US2473617023			1,030.00	40.073515	12/05/22					31.546400	581,422.77	2.94	2.77	2.66
DSKE US EQUITY	USD	Daseke Inc			US23753F1075			1,225.00	9.324727	07/04/22					8.000000	175,360.22	0.89	0.84	0.80
EGLE US EQUITY	USD	Eagle Bulk Shipping Inc			MHY2187A1507			171.00	67.875906	07/04/22					53.669400	164,220.68	0.83	0.78	0.75
EXPD US EQUITY	USD	Expeditors International of Washington Inc			US3021301094			314.00	100.535287	26/04/22					105.210800	591,146.30	2.99	2.82	2.70
FDX US EQUITY	USD	FEDEX CORP			US31428X1063			191.00	215.181099	12/05/22					229.151200	783,178.05	3.96	3.73	3.58
FWRD US EQUITY	USD	Forward Air Corp			US3498531017			54.00	96.550000	05/04/22					101.970000	98,530.61	0.50	0.47	0.45
GNK US EQUITY	USD	Genco Shipping & Trading Ltd			MHY2685T1313			501.00	23.294032	07/04/22					19.440200	174,278.36	0.88	0.83	0.80
GXO US EQUITY	USD	GXO Logistics Inc			US36262G1013			190.00	52.880158	23/06/22					46.282500	157,353.14	0.80	0.75	0.72

HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	1,008.00	16.959633	23/06/22		14.389800	259,549.56	1.31	1.24	1.19
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	1,345.00	13.531487	23/06/22		15.927600	383,334.26	1.94	1.83	1.75
HTZ US EQUITY	USD	Hertz Global Holdings Inc	US42806J7000	604.00	19.940331	23/06/22		20.383800	220,306.39	1.11	1.05	1.01
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	167.00	71.650479	23/06/22		75.751700	226,367.39	1.14	1.08	1.03
JBHT US EQUITY	USD	JB Hunt Transport Services Inc	US4456581077	143.00	177.829510	23/06/22		179.500400	459,310.60	2.32	2.19	2.10
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22		8.338500	218,739.35	1.11	1.04	1.00
JOBY US EQUITY	USD	Joby Aviation Inc	KYG651631007	2,112.00	5.731250	23/06/22		5.569300	210,474.52	1.06	1.00	0.96
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22		62.960000	212,927.39	1.08	1.01	0.97
KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	346.00	48.856850	23/06/22		53.130000	328,943.21	1.66	1.57	1.50
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	114.00	147.659386	23/06/22		155.260000	316,715.59	1.60	1.51	1.45
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	998.00	43.430240	23/06/22		37.805100	675,127.72	3.41	3.22	3.09
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	757.00	24.106856	23/06/22		13.745300	186,189.47	0.94	0.89	0.85
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		90.031100	201,375.94	1.02	0.96	0.92
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22		21.559700	115,350.35	0.58	0.55	0.53
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	152.00	267.453224	12/05/22		245.310000	667,212.00	3.37	3.18	3.05
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	133.00	284.638271	12/05/22		291.398600	693,496.24	3.51	3.31	3.17
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22		77.050000	92,374.57	0.47	0.44	0.42
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22		233.302300	166,987.52	0.84	0.80	0.76
SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22		25.206500	109,603.35	0.55	0.52	0.50
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22		24.017900	79,078.40	0.40	0.38	0.36
SNCY US EQUITY	USD	Sun Country Airlines Holdings	US8666831057	39.00	26.685641	05/05/22		19.940000	13,915.37	0.07	0.07	0.06
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22		24.910000	43,236.49	0.22	0.21	0.20
TSP US EQUITY	USD	TuSimple Holdings Inc	US90089L1089	431.00	12.175406	06/04/22		9.992600	77,065.64	0.39	0.37	0.35
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC	US9100471096	400.00	46.016875	22/04/22		36.544300	261,568.02	1.32	1.25	1.20
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	1,465.00	31.091024	12/05/22		23.436100	614,367.13	3.11	2.93	2.81
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22		521.799500	168,066.51	0.85	0.80	0.77
ULCC US EQUITY	USD	FRONTIER GROUP HOLDINGS INC	US35909R1086	577.00	11.399099	08/04/22		13.519500	139,585.87	0.71	0.67	0.64
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN	US9078181081	227.00	239.979471	26/07/22		223.418300	907,506.21	4.59	4.33	4.15
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC	US9113121068	322.00	191.455994	18/07/22		188.050000	1,083,513.22	5.48	5.16	4.95
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC	US9113121068	65.00	184.253231	29/07/22		188.050000	218,721.61	1.11	1.04	1.00
UP US EQUITY	USD	Wheels Up Experience Inc	US96328L1061	3,646.00	3.156583	07/04/22		2.194300	143,158.68	0.72	0.68	0.65
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	129.00	39.706124	05/04/22		43.650000	100,757.87	0.51	0.48	0.46
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	136.00	75.435000	04/04/22		57.560100	140,076.56	0.71	0.67	0.64
YELL US EQUITY	USD	YELLOW CORP	US9855101062	1,247.00	5.280000	08/04/22		4.797200	107,043.25	0.54	0.51	0.49

**GRUP TOPLAMI** **28,487.00** **14,450,269.35** **73.05** **68.90** **66.04**

**GRUP TOPLAMI** **158,416.00** **19,777,122.49** **100.00** **94.28** **90.39**

## BORÇLANMA SENETLERİ

### Özel Sektör

TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	TRSYAZI52315	0.00	300,000.00	102.559000	07/04/22	17.731178	7555470 1580416	103.615920	310,847.76	43.23	1.48	1.42
TR SAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGZA2312	0.00	400,000.00	100.796800	13/04/22	17.745565	1383 7557858 8470546 1671	102.034579	408,138.32	56.77	1.95	1.87

**GRUP TOPLAMI** **700,000.00** **718,986.08** **100.00** **3.43** **3.29**

**GRUP TOPLAMI** **700,000.00** **718,986.08** **100.00** **3.43** **3.29**

### Diğer

Borsa Y.Fonu Yabancı											
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030	65.00	394.910000	14/06/22	407.948700	474,486.56	100.00	2.26	2.17
<b>GRUP TOPLAMI</b>				<b>65.00</b>				<b>474,486.56</b>	<b>100.00</b>	<b>2.26</b>	<b>2.17</b>
<b>GRUP TOPLAMI</b>				<b>65.00</b>				<b>474,486.56</b>	<b>100.00</b>	<b>2.26</b>	<b>2.17</b>

#### VIOP Nakit Teminatı

VIOP Nakit Teminatı				5,718.39				5,718.39	100.00	0.03	
<b>GRUP TOPLAMI</b>				<b>5,718.39</b>				<b>5,718.39</b>	<b>100.00</b>	<b>0.03</b>	
<b>GRUP TOPLAMI</b>				<b>5,718.39</b>				<b>5,718.39</b>	<b>100.00</b>	<b>0.03</b>	

#### DİĞER

##### Döviz

EUR	EUR	EU	EUR	10.00	15.765000	29/07/22	18.297700	182.98	0.00	0.00	0.00
USD	USD	FED	USD	94,627.71	17.395553	29/07/22	17.893900	1,693,258.78	0.00	0.00	7.74
<b>GRUP TOPLAMI</b>				<b>94,637.71</b>				<b>1,693,441.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>
<b>GRUP TOPLAMI</b>				<b>94,637.71</b>				<b>1,693,441.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>

FON PORTFÖY DEĞERİ

**20,976,313.52** **100.00**

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	20,976,313.53	95.90 %
B-)HAZIR DEĞERLER	1,708,256.25	7.81 %
C-)ALACAKLAR	1,467.23	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-812,642.80	-3.72 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	21,873,394.21	
		100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4,622.01	0.0211 %
Fon Yönetim Ücreti	37,266.58	0.1704 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	822.12	0.0038 %
Kayda Alma Ücreti	373.75	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	27,915.24	0.1276 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,052.82	0.0094 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	31.54	0.0001 %
BIST Endeks lisans ücreti	1,546.22	0.0071 %

74,717.58

0.3416 %

**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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
THYAO	TURK HAVA YOLLARI A.O.			05/07/22	46.760	388,669.12	8,312.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			07/07/22	211.536	30,249.61	143.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			08/07/22	209.955	26,034.42	124.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			08/07/22	186.089	50,243.92	270.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			18/07/22	176.145	19,728.24	112.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			25/07/22	213.185	20,039.39	94.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			25/07/22	171.200	342,400.00	2,000.00
CSX US EQUITY	CSX Corp			28/07/22	31.152	19,999.52	642.00

HISSE YABANCI					Toplamı:	897364.22	11697.00
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**E) DÖVİZ (SATIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			14/07/22	17.446	523,380.00	30,000.00
USD	FED			14/07/22	17.447	872,350.00	50,000.00
USD	FED			28/07/22	17.909	268,627.50	15,000.00
USD	FED			29/07/22	17.875	446,882.50	25,000.00

DÖVİZ					Toplamı:	2111240.00	120000.00
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**VIII-İTFALAR****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFMCBF72219	MERCEDES-BENZ		01/07/22	01/07/22	1.193	250,000.00	250,000.00

BONO TÜRK Toplamı: 250000.00 250000.00**IX-PORTFÖYE ALIŞLAR****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			13/07/22	50.600	399,740.00	7,900.00
CAR US EQUITY	Avis Budget Group Inc			19/07/22	158.875	5,242.88	33.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			22/07/22	174.000	504,600.00	2,900.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			29/07/22	184.253	11,976.46	65.00

HISSE YABANCI Toplamı: 921559.34 10898.00**G) TERS REPO**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT160425T33	HAZİNE		04/07/22	01/07/22		610,000.00	616,910.00
TRT160425T33	HAZİNE		04/07/22	01/07/22		250,000.00	252,835.00
TRT181023T19	HAZİNE		05/07/22	04/07/22		380,000.00	387,810.00
TRT181023T19	HAZİNE		05/07/22	04/07/22		260,000.00	265,345.00
TRT160425T33	HAZİNE		06/07/22	05/07/22		610,000.00	616,910.00
TRT180237T13	HAZİNE		07/07/22	06/07/22		120,000.00	96,190.00
TRT180237T13	HAZİNE		07/07/22	06/07/22		420,000.00	336,655.00
TRT160425T33	HAZİNE		08/07/22	07/07/22		790,000.00	798,945.00
TRT160425T33	HAZİNE		08/07/22	07/07/22		40,000.00	40,455.00
TRT180237T13	HAZİNE		13/07/22	08/07/22		610,000.00	488,530.00
TRT180237T13	HAZİNE		13/07/22	08/07/22		220,000.00	176,195.00
TRT160425T33	HAZİNE		14/07/22	13/07/22		230,000.00	232,605.00
TRT160425T33	HAZİNE		14/07/22	13/07/22		90,000.00	91,020.00
TRT160425T33	HAZİNE		18/07/22	14/07/22		600,000.00	606,795.00
TRT160425T33	HAZİNE		18/07/22	14/07/22		90,000.00	91,020.00
TRT160425T33	HAZİNE		19/07/22	18/07/22		300,000.00	303,400.00
TRT180237T13	HAZİNE		20/07/22	19/07/22		410,000.00	324,620.00
TRT140922T17	HAZİNE		21/07/22	20/07/22		50,000.00	56,000.00
TRT140922T17	HAZİNE		21/07/22	20/07/22		320,000.00	358,000.00
TRT180237T13	HAZİNE		22/07/22	21/07/22		480,000.00	379,325.00
TRT180237T13	HAZİNE		25/07/22	22/07/22		480,000.00	379,230.00
TRT180237T13	HAZİNE		26/07/22	25/07/22		190,000.00	149,585.00
TRT180237T13	HAZİNE		26/07/22	25/07/22		100,000.00	78,730.00

TRT160425T33	HAZİNE	27/07/22	26/07/22	40,000.00	41,220.00
TRT230233T10	HAZİNE	28/07/22	27/07/22	10,000.00	7,860.00
TRT230233T10	HAZİNE	28/07/22	27/07/22	20,000.00	15,720.00
TRT180237T13	HAZİNE	29/07/22	28/07/22	40,000.00	31,405.00

T.REPO			Toplamı:	7760000.00	7223315.00
				<b>11940163.56</b>	<b>7615910.00</b>

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	93.68%