

# IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON

E-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	:	23,208,209.75
E-) Katılma Payı Sayısı	:	20,530,145.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.130445
B-)Önceki Ay Pay Fiyatı (TL)	:	1.205954
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6.26

D-)Yılbaşına Göre Fiyat Artış Oranı

: -5.17

E-)Yıllık Pay Fiyatı Artış Oranı

:

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 89.42

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 0.00

d-)Özel Sektör Tahvili

: 2.63

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 : 0.42

o-)Yatırım Fonu : 0.00

p-)Borsa Yatırım Fonu : 1.71

r-)Repo-Trepo : 5.82

s-)Taahhütlü Alış-Satış İşlemleri : 0.00

t-) Vaad Sözleşmesi İşlemleri : 0

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

: 31.80

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

: 3,441,902.58

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

: 10,058,694.42

### III-FON PORTFÖY DEĞERİ TABLOSU

04/10/2022 09:40

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 FİLO OTO BURS			TREBFOK00014			10.00	8.380000	16/09/22			8010051177729654000208010051		12.500000	125.00	0.00	0.00	0.00
BUCIM	TL	ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ DO & CO			TRABUCIM91F3			100.00	2.120000	16/09/22			177723148000208010051181791156800208010051		4.210000	421.00	0.00	0.00	0.00
CLEBİ	TL	AKTIENG ESELLSC Gür-Sel Turizm Taşımacı GSD			TRACLEBİ91M5			1,500.00	349.916467	23/09/22			177735166000208010051122300836000208010051		481.500000	722,250.00	3.52	3.12	3.11
DOCO	TL	DENİZCİLİK GSD			AT0000818802			10.00	1,232.300000	16/09/22			177735166000208010051122300836000208010051		1,239.000000	12,390.00	0.06	0.05	0.05
GRSEL	TL	HOLDİNG A.Ş. HİTİT			TREGRSL00025			1,897.00	8.150506	13/05/22			18182118630020801005139900208010051		9.220000	17,490.34	0.09	0.08	0.08
GSDDE	TL	BİLGİSAYAR PEGASUS HAVA TAŞIMACI REYSAŞ			TRARANTL91P6			100,000.00	4.897375	23/09/22			18182118630020801005139900208010051		4.350000	435,000.00	2.12	1.88	1.87
GSDHO	TL	TAŞIMACI REYSAŞ			TRAGSDHO91O9			100,000.00	4.960000	29/08/22			165612239900208010051181993076100208010051		4.600000	460,000.00	2.24	1.98	1.98
HTTBT	TL	TAŞIMACI REYSAŞ			TREHTT800036			30,000.00	15.308196	23/09/22			181993076100208010051186244438700208010051		16.080000	482,400.00	2.35	2.08	2.08
PGSUS	TL	TAŞIMACI REYSAŞ			TREPEGS00016			2,000.00	155.425755	30/09/22			18624443870020801005118637348670020		238.200000	476,400.00	2.32	2.06	2.05
RYSAS	TL	TAŞIMACI REYSAŞ			TREREYS00015			100.00	8.435200	30/09/22			18637348670020		9.970000	997.00	0.00	0.00	0.00

TAVHL	TL	TAV HAVALIM ANLARI TURK	TRETAHV0001 8	15,000.00	53.646473	23/09/2 2	8010051 1817770 1100020 8010051	62.950000	944,250.00	4.60	4.07	4.07
THYAO	TL	HAVA YOLLARI TRABZO N LIMAN	TRATHYAO91 M5	16,000.00	40.756683	28/09/2 2	1847186 6490020 8010051 1717521	70.600000	1,129,600.00	5.50	4.87	4.87
TLMAN	TL	ISLETME TUREKS	TRETLMN0002 0	100.00	33.839500	08/09/2 2	6560020 8010051	41.040000	4,104.00	0.02	0.02	0.02
TUREX	TL	TURIZM TAŞIMAC	TRETURX0004 5	2,008.00	12.458098	04/04/2 2	1066356 4920020	12.030000	24,156.24	0.12	0.10	0.10
<b>GRUP TOPLAMI</b>				<b>268,725.00</b>					<b>4,709,583.58</b>	<b>22.94</b>	<b>20.31</b>	<b>20.28</b>

**Hisse Yabancı**

AAL US EQUITY	USD	US AIRWAY S	US02376R102 3	1,200.00	16.195433	27/09/2 2		12.242600	272,060.44	1.33	1.17	1.17
AAWW US EQUITY	USD	ATLAS AIR WORLD	US0491642056	61.00	87.090000	05/04/2 2		95.997100	108,442.23	0.53	0.47	0.47
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X102 8	33.00	164.230000	05/04/2 2		74.934400	45,793.69	0.22	0.20	0.20
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	631.00	49.297702	02/09/2 2		39.368600	460,033.89	2.24	1.99	1.98
ARCB US EQUITY	USD	ArcBest Corp	US03937C105 3	66.00	79.015000	05/04/2 2		74.516100	91,076.13	0.44	0.39	0.39
ATSG US EQUITY	USD	Air Transport Services	US00922R105 9	613.00	31.406199	02/09/2 2		24.409000	277,090.07	1.35	1.20	1.19
CAR US EQUITY	USD	Avis Budget Group Inc CH	US0537741052	52.00	182.627500	12/08/2 2		149.882000	144,332.23	0.70	0.62	0.62
CHRW US EQUITY	USD	Robinson Worldwid	US12541W209 8	212.00	109.907830	12/08/2 2		98.121600	385,221.91	1.88	1.66	1.66
CSX US EQUITY	USD	CSX Corp	US1264081035	2,000.00	33.322255	02/09/2 2		27.009700	1,000,369.06	4.87	4.32	4.31
DAL US EQUITY	USD	DELTA AIR LINES	US2473617023	1,030.00	38.296068	12/08/2 2		28.300800	539,816.85	2.63	2.33	2.33
DSKE US EQUITY	USD	Daseke Inc	US23753F107 5	1,225.00	7.891559	12/08/2 2		5.408700	122,698.56	0.60	0.53	0.53
EGLE US EQUITY	USD	Eagle Bulk Shipping Expeditor s	MHY2187A150 7	680.00	47.509015	08/09/2 2		43.317000	545,478.68	2.66	2.35	2.35
EXPD US EQUITY	USD	Internatio nals	US3021301094	314.00	102.346497	12/08/2 2		90.276200	524,944.53	2.56	2.26	2.26
FDX US EQUITY	USD	FEDEX CORP	US31428X106 3	191.00	215.181099	12/05/2 2		152.088700	537,948.64	2.62	2.32	2.32
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	311.00	106.662894	22/08/2 2		91.872100	529,120.43	2.58	2.28	2.28
GNK US EQUITY	USD	Genco Shipping & Trading	MHY2685T131 3	501.00	23.294032	07/04/2 2		12.680900	117,651.73	0.57	0.51	0.51
GXO US EQUITY	USD	Logistics Inc	US36262G101 3	190.00	52.880158	23/06/2 2		35.896600	126,304.09	0.62	0.55	0.54
HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	1,008.00	16.959633	23/06/2 2		13.426000	250,621.12	1.22	1.08	1.08
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	1,345.00	13.531487	23/06/2 2		14.634800	364,518.50	1.78	1.57	1.57
HTZ US EQUITY	USD	Hertz Global Holdings	US42806J7000	604.00	19.940331	23/06/2 2		16.369800	183,101.04	0.89	0.79	0.79
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	167.00	71.650479	23/06/2 2		70.862400	219,150.68	1.07	0.95	0.94
JBHT US EQUITY	USD	JB Hunt Transport Services	US4456581077	143.00	177.829510	23/06/2 2		162.653400	430,734.52	2.10	1.86	1.86
JBLU US EQUITY	USD	JETBLUE AIRWAY S	US4771431016	1,466.00	11.694536	23/06/2 2		6.685200	181,492.58	0.88	0.78	0.78
JOBY US EQUITY	USD	Joby Aviation Inc	KYG65163100 7	2,112.00	5.731250	23/06/2 2		4.566500	178,602.64	0.87	0.77	0.77
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/2 2		61.026500	213,594.84	1.04	0.92	0.92
KNX US EQUITY	USD	Knight- Swift Transport	US4990491049	346.00	48.856850	23/06/2 2		49.546500	317,467.72	1.55	1.37	1.37
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	114.00	147.659386	23/06/2 2		145.921000	308,058.46	1.50	1.33	1.33

LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	998.00	43.430240	23/06/22		31.232800	577,234.07	2.81	2.49	2.49
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22		13.592400	125,856.79	0.61	0.54	0.54
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		62.105300	143,763.68	0.70	0.62	0.62
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22		19.856600	109,947.81	0.54	0.47	0.47
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	152.00	267.453224	12/05/22		212.937300	599,384.94	2.92	2.59	2.58
ODFL US EQUITY	USD	Dominion Freight System Inc	US6795801009	133.00	284.638271	12/05/22		254.486400	626,796.72	3.05	2.71	2.70
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22		75.548500	93,737.02	0.46	0.40	0.40
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22		194.573000	144,129.56	0.70	0.62	0.62
SAVE US EQUITY	USD	SPRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22		20.012400	90,056.68	0.44	0.39	0.39
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22		16.430800	55,986.98	0.27	0.24	0.24
SNCY US EQUITY	USD	Sun Country Airlines	US8666831057	39.00	26.685641	05/05/22		14.044600	10,143.42	0.05	0.04	0.04
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22		20.690100	37,165.91	0.18	0.16	0.16
TSP US EQUITY	USD	TuSimple Holdings Inc	US90089L1089	431.00	12.175406	06/04/22		7.785800	62,142.83	0.30	0.27	0.27
UAL US EQUITY	USD	UNITED AIRLINES HOLDING	US9100471096	800.00	41.028438	08/09/22		32.768400	485,462.54	2.37	2.10	2.09
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	1,681.00	31.165419	19/08/22		26.958600	839,219.46	4.09	3.62	3.62
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22		512.814800	170,939.94	0.83	0.74	0.74
ULCC US EQUITY	USD	FRONTIER GROUP UNION	US35909R1086	577.00	11.399099	08/04/22		9.921800	106,017.31	0.52	0.46	0.46
UNP US EQUITY	USD	PACIFIC CORP. UNITED	US9078181081	350.00	234.603571	08/09/22		197.714600	1,281,496.08	6.24	5.53	5.52
UPS US EQUITY	USD	PARCEL SERVICE Wheels	US9113121068	489.00	190.985337	04/08/22		164.320300	1,488,026.19	7.27	6.44	6.41
UP US EQUITY	USD	Up Experience Werner	US96328L1061	3,646.00	3.156583	07/04/22		1.224700	82,890.74	0.40	0.36	0.36
WERN US EQUITY	USD	Enterprise XPO Logistics Inc	US9507551086	129.00	39.706124	05/04/22		38.450400	91,854.63	0.45	0.40	0.40
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	136.00	75.435000	04/04/22		45.279100	114,037.37	0.56	0.49	0.49
<b>GRUP TOPLAMI</b>				<b>27,938.00</b>					<b>15,811,815.93</b>	<b>77.06</b>	<b>68.25</b>	<b>68.13</b>
<b>GRUP TOPLAMI</b>				<b>296,663.00</b>					<b>20,521,399.51</b>	<b>100.00</b>	<b>88.56</b>	<b>88.41</b>

## BORÇLANMA SENETLERİ

### Özel Sektör

TRSYAZI52315	TL	AG ANADOLU GRUBU	04/05/23	TRSYAZI52315	0.00	300,000.00	102.559000	07/04/22	16.337180		7555470 1580416 1383	102.287656	306,862.97	43.75	1.32	1.32
TR SAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGZA2312	0.00	400,000.00	100.796800	13/04/22	18.208289		7557858 8470546 1671	98.619366	394,477.47	56.25	1.70	1.70
<b>GRUP TOPLAMI</b>						<b>700,000.00</b>							<b>701,340.44</b>	<b>100.00</b>	<b>3.02</b>	<b>3.02</b>
<b>GRUP TOPLAMI</b>						<b>700,000.00</b>							<b>701,340.44</b>	<b>100.00</b>	<b>3.02</b>	<b>3.02</b>

### T.REPO

TRT290125T15	TL	HAZINE	03/10/22	TRT290125T15	11.50	300,283.56	11.500000	30/09/22		100,130.00	7625525 5414014 2346	300,283.56	11.500000	300,283.56	60.00	1.30	1.29
TRT290125T15	TL	HAZINE	03/10/22	TRT290125T15	11.50	200,189.04	11.500000	30/09/22		66,755.00	7625525 5414014 2347	200,189.04	11.500000	200,189.04	40.00	0.86	0.86

<b>GRUP TOPLAMI</b>				<b>500,472.60</b>				<b>500,472.60</b>	<b>100.00</b>	<b>2.16</b>	<b>2.15</b>	
<b>GRUP TOPLAMI</b>				<b>500,472.60</b>				<b>500,472.60</b>	<b>100.00</b>	<b>2.16</b>	<b>2.15</b>	
<b>DİĞER</b>												
<b>Borsa Y.Fonu Yabancı</b>												
SPY US EQUITY	USD	SPDR S&P 500 ETF	US78462F103 0	65.00	394.910000	14/06/2 2		363.188100	437,175.15	100.00	1.89	1.88
<b>GRUP TOPLAMI</b>				<b>65.00</b>					<b>437,175.15</b>	<b>100.00</b>	<b>1.89</b>	<b>1.88</b>
<b>GRUP TOPLAMI</b>				<b>65.00</b>					<b>437,175.15</b>	<b>100.00</b>	<b>1.89</b>	<b>1.88</b>
<b>TÜREV</b>												
<b>Futures</b>												
<b>Uzun</b>												
F_USDTRY1022	TL		TRVXIST02KQ 9	100.00	19.219500	29/09/2 2	8017612 6122653 8680020	19.171000	1,917,100.00	0.00	0.00	0.00
<b>Kısa</b>												
F_XU0301022	TL		TRVXIST033V 1	30.00	3,547.750000	29/09/2 2	8017012 6366789 9540020	3,545.500000	1,063,650.00	0.00	0.00	0.00
<b>GRUP TOPLAMI</b>				<b>130.00</b>					<b>2,980,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRUP TOPLAMI</b>				<b>130.00</b>					<b>2,980,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VIOP Nakit Teminatı</b>												
VIOP Nakit Teminatı				1,013,795.84					1,013,795.84	100.00	4.37	
<b>GRUP TOPLAMI</b>				<b>1,013,795.84</b>					<b>1,013,795.84</b>	<b>100.00</b>	<b>4.37</b>	
<b>GRUP TOPLAMI</b>				<b>1,013,795.84</b>					<b>1,013,795.84</b>	<b>100.00</b>	<b>4.37</b>	
<b>DİĞER</b>												
<b>Döviz</b>												
EUR	EUR	EU	EUR	10.00	15.765000	30/09/2 2		18.139500	181.40	0.00	0.00	0.00
USD	USD	FED	USD	17,831.27	18.393962	30/09/2 2		18.518700	330,211.94	0.00	0.00	1.42
<b>GRUP TOPLAMI</b>				<b>17,841.27</b>					<b>330,393.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>
<b>GRUP TOPLAMI</b>				<b>17,841.27</b>					<b>330,393.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>
FON PORTFÖY DEĞERİ									<b>23,174,183.54</b>		<b>100.00</b>	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	23,174,183.54	99.85 %
B-)HAZIR DEĞERLER	338,693.27	1.46 %
C-)ALACAKLAR	11,606.63	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %

E-)BORÇLAR	-316,273.69	-1.36 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	23,208,209.75	
		100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8,075.59	0.0348 %
Fon Yönetim Ücreti	47,388.48	0.2042 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	848.64	0.0037 %
Kayda Alma Ücreti	322.77	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	22,414.82	0.0966 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,119.04	0.0091 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	30.46	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,286.10	0.0055 %
	82,573.20	0.3558 %

#### 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
GRSEL	Temmettü	29/09/22	185.98	185.98

#### 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	NOMİNAL DEĞERİ
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## HISSE TÜRK

THYAO	TURK HAVA YOLLARI A.O.	01/09/22	71.550	357,750.00	5,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/22	208.100	332,960.00	1,600.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/22	207.800	83,120.00	400.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.900	147,470.40	3,696.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.860	13,751.70	345.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.840	4,063.68	102.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.820	8,959.50	225.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.800	366,160.00	9,200.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.520	22,052.16	558.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.480	151,682.16	3,842.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.540	19,690.92	498.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	06/09/22	39.500	56,643.00	1,434.00
THYAO	TURK HAVA YOLLARI A.O.	08/09/22	73.650	478,725.00	6,500.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.	08/09/22	424.800	254,880.00	600.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.	08/09/22	424.500	236,022.00	556.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/09/22	249.700	499,400.00	2,000.00

BUCIM	BURSA ÇİMENTO FABRİKASI A.Ş.	14/09/22	4.140	156,492.00	37,800.00
BEYAZ	BEYAZ FILO OTO KİRALAMA A.Ş.	14/09/22	13.140	39,065.22	2,973.00
DOCO	DO & CO AKTIENGESELLS CHAFT	14/09/22	1,412.000	70,600.00	50.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/09/22	72.850	291,400.00	4,000.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	20/09/22	9.910	5,163.11	521.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	20/09/22	9.900	14,958.90	1,511.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	20/09/22	9.890	227,153.52	22,968.00
THYAO	TURK HAVA YOLLARI A.O.	21/09/22	70.050	245,175.00	3,500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/09/22	67.700	203,100.00	3,000.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.	21/09/22	416.600	223,714.20	537.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.	21/09/22	415.000	192,145.00	463.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/09/22	237.000	474,000.00	2,000.00
YELL US EQUITY	YELLOW CORP	26/09/22	5.040	6,284.88	1,247.00
BRDS US EQUITY	BIRD GLOBAL INC	26/09/22	0.341	946.28	2,775.00
LYFT US EQUITY	Lyft Inc	26/09/22	14.230	25,884.92	1,819.00
AAL US EQUITY	US AIRWAYS	26/09/22	12.391	25,958.10	2,095.00
THYAO	TURK HAVA YOLLARI A.O.	26/09/22	69.300	277,200.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/09/22	238.300	238,300.00	1,000.00
RYSAS	REYSAŞ TAŞIMACILIK VE	28/09/22	9.790	18,953.44	1,936.00

RYSAS	LOJİSTİK TİCARET A.Ş.	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	28/09/22	9.770	224,358.28	22,964.00
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HISSE TÜRK Toplamı: 5994183.37 153715.00

#### E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			29/09/22	18.522	926,100.00	50,000.00

DÖVİZ Toplamı: 926100.00 50000.00

#### IX-PORTFÖYE ALIŞLAR

##### A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ALK US EQUITY	Alaska Air Group, Inc.			01/09/22	44.912	13,743.01	306.00
ATSG US EQUITY	Air Transport Services Group Inc			01/09/22	30.659	13,919.14	454.00
CSX US EQUITY	CSX Corp			01/09/22	31.688	31,687.50	1,000.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC			07/09/22	36.040	14,416.00	400.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			07/09/22	224.682	27,635.91	123.00
EGLE US EQUITY	Eagle Bulk Shipping Inc			07/09/22	43.462	22,122.31	509.00
GSDDE	GSD DENİZCİLİK			21/09/22	4.890	276,774.00	56,600.00
GSDDE	GSD DENİZCİLİK			21/09/22	4.920	208,608.00	42,400.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			21/09/22	15.250	3,812.50	250.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			21/09/22	15.260	148,785.00	9,750.00
HTTBT	HİTİT BİLGİSAYAR			21/09/22	15.230	152,300.00	10,000.00

	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.				
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/09/22	15.240	17,998.44	1,181.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/09/22	15.430	30,860.00	2,000.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/09/22	15.470	105,489.93	6,819.00

HISSE TÜRK Toplamı: 1068151.74 131792.00

**G) TERS REPO**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		02/09/22	01/09/22		1,000,000.00	266,505.00
TRT140922T17	HAZİNE		02/09/22	01/09/22		660,000.00	722,000.00
TRT140922T17	HAZİNE		02/09/22	01/09/22		310,000.00	340,000.00
TRT180924T11	HAZİNE		05/09/22	02/09/22		3,000,000.00	587,730.00
TRT210235T10	HAZİNE		05/09/22	02/09/22		40,000.00	29,800.00
TRT140922T17	HAZİNE		06/09/22	05/09/22		100,000.00	110,000.00
TRT210235T10	HAZİNE		06/09/22	05/09/22		100,000.00	74,285.00
TRT071222T11	HAZİNE		06/09/22	05/09/22		300,000.00	320,425.00
TRT071222T11	HAZİNE		06/09/22	05/09/22		10,000.00	10,685.00
TRT140922T17	HAZİNE		06/09/22	05/09/22		300,000.00	328,000.00
TRT210235T10	HAZİNE		06/09/22	05/09/22		3,000,000.00	2,228,635.00
TRT120325T12	HAZİNE		07/09/22	06/09/22		2,000,000.00	2,165,985.00
TRT071222T11	HAZİNE		07/09/22	06/09/22		110,000.00	117,445.00
TRT120128T11	HAZİNE		08/09/22	07/09/22		1,000,000.00	256,790.00
TRT180237T13	HAZİNE		08/09/22	07/09/22		290,000.00	215,095.00
TRT180237T13	HAZİNE		08/09/22	07/09/22		630,000.00	467,270.00
TRT280531T14	HAZİNE		09/09/22	08/09/22		2,000,000.00	716,670.00
TRT140922T17	HAZİNE		09/09/22	08/09/22		730,000.00	797,000.00
TRT280628T18	HAZİNE		12/09/22	09/09/22		2,000,000.00	530,315.00
TRT140922T17	HAZİNE		12/09/22	09/09/22		160,000.00	175,000.00
TRT280628T18	HAZİNE		13/09/22	12/09/22		2,000,000.00	528,800.00

TRT160425T33	HAZİNE	13/09/22	12/09/22	260,000.00	262,945.00
TRT160425T33	HAZİNE	13/09/22	12/09/22	300,000.00	303,400.00
TRT180625T13	HAZİNE	14/09/22	13/09/22	630,000.00	213,305.00
TRT280628T18	HAZİNE	14/09/22	13/09/22	2,000,000.00	528,425.00
TRT140126T11	HAZİNE	15/09/22	14/09/22	2,000,000.00	394,635.00
TRT230233T10	HAZİNE	15/09/22	14/09/22	160,000.00	118,020.00
TRT230233T10	HAZİNE	15/09/22	14/09/22	360,000.00	265,540.00
TRT280628T18	HAZİNE	16/09/22	15/09/22	2,000,000.00	527,650.00
TRT180237T13	HAZİNE	16/09/22	15/09/22	330,000.00	243,225.00
TRT180237T13	HAZİNE	16/09/22	15/09/22	340,000.00	250,595.00
TRT020823T11	HAZİNE	19/09/22	16/09/22	1,000,000.00	186,025.00
TRT030523T13	HAZİNE	19/09/22	16/09/22	70,000.00	12,330.00
TRT030523T13	HAZİNE	19/09/22	16/09/22	760,000.00	133,865.00
TRT160425T33	HAZİNE	20/09/22	19/09/22	780,000.00	788,835.00
TRT160425T33	HAZİNE	21/09/22	20/09/22	250,000.00	252,835.00
TRT180237T13	HAZİNE	21/09/22	20/09/22	290,000.00	212,915.00
TRT180237T13	HAZİNE	21/09/22	20/09/22	290,000.00	212,915.00
TRT081123T10	HAZİNE	22/09/22	21/09/22	80,000.00	15,730.00
TRT280531T14	HAZİNE	22/09/22	21/09/22	1,000,000.00	348,260.00
TRT180237T13	HAZİNE	23/09/22	22/09/22	260,000.00	190,595.00
TRT180237T13	HAZİNE	23/09/22	22/09/22	590,000.00	432,505.00
TRT180237T13	HAZİNE	26/09/22	23/09/22	790,000.00	579,065.00
TRT180237T13	HAZİNE	26/09/22	23/09/22	130,000.00	95,290.00
TRT210235T10	HAZİNE	27/09/22	26/09/22	390,000.00	285,015.00
TRT081123T10	HAZİNE	28/09/22	27/09/22	530,000.00	103,890.00
TRT081123T10	HAZİNE	29/09/22	28/09/22	560,000.00	109,720.00
TRT081123T10	HAZİNE	30/09/22	29/09/22	10,000.00	1,960.00
TRT081123T10	HAZİNE	30/09/22	29/09/22	220,000.00	43,090.00
TRT290125T15	HAZİNE	03/10/22	30/09/22	300,000.00	100,130.00
TRT290125T15	HAZİNE	03/10/22	30/09/22	200,000.00	66,755.00

T.REPO

Toplamı:

36620000.00

18267900.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1022			31/10/22	29/09/22	19.232	1,923,200.00	100.00

FUTURES Toplamı: 1923200.00 100.00

**J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301022			31/10/22	29/09/22	3,594.500	1,078,350.00	30.00

Toplamı: 1078350.00 30.00

**47609985.11 18603537.00**

	FONDAKİ TEMA AĞIRLIĞI
İEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	91.43%