

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
A-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 | : 25,202,165.50 |
| E-) Katılma Payı Sayısı | : 18,842,310.000 |
| F-)Fonun Kuruluş Tarihi | : 30 Mart 2022 |
| G-)Fonun Süresi | : Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | |
|--|------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : 1.337531 |
| B-)Önceki Ay Pay Fiyatı (TL) | : 1.354379 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : -1.24 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : -3.46 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | |
| a-)Hisse Senedi | : 88.84 |
| b-)Hazine Bonosu | : 0.00 |
| c-)Devlet Tahvili | : 0.00 |
| d-)Özel Sektör Tahvili | : 2.84 |
| 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 | : 2.03 |
| o-)Yatırım Fonu | : 0.00 |
| p-)Borsa Yatırım Fonu | : 1.91 |
| r-)Repo-Trepo | : 4.38 |
| 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 | : 0.00 |
| d-)Opsiyon | : 0.00 |
| e-)Varant | : 0.00 |
| f-)Diğer | : 0.00 |
| H-)Portföyün Ortalama Vadesi | : 16.24 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | |

: 5,184,386.56

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

: 4,745,853.73

III-FON PORTFÖY DEĞERİ TABLOSU

05/01/2023 14:27

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEY E | ISIN KODU | NOMİN AL FAİZ | FAİZ ÖDEM | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞ | NET DONUŞ TUTARI | GUNLUK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLA M (FTD) |
|------------------------|-------------|--------------------------------|-------------|---------|----------------|---------------|-----------|------------------|-------------------|------------|----------------------|---------------------|--------------|------------------|-----------------|---------------------|--------------|-------------------|---------------|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Hisse Yabancı | | | | | | | | | | | | | | | | | | | |
| DPW GY EQUITY | EUR | DEUTSC HE POST | | | DE0005552004 X | | | 750.00 | 35.385000 | 23/12/22 | | | | | 35.283700 | 527,532.77 | 2.34 | 2.01 | 2.09 |
| GRUP TOPLAMI | | | | | | | | 750.00 | | | | | | | | 527,532.77 | 2.34 | 2.01 | 2.09 |
| Hisse Türk | | | | | | | | | | | | | | | | | | | |
| BEYAZ | TL | BEYAZ FİLO OTO BURSA | | | TREBFOK00014 | | | 10.00 | 8.380000 | 16/09/22 | | | 8010051 | | 18.430000 | 184.30 | 0.00 | 0.00 | 0.00 |
| BUCIM | TL | ÇİMENTO ÇELEBİ | | | TRABUCIM91F3 | | | 100.00 | 2.120000 | 16/09/22 | | | 8010051 | | 6.190000 | 619.00 | 0.00 | 0.00 | 0.00 |
| CLEBI | TL | HAVA DO & CO AKTIENG Gür-Sel | | | TRACLEBI91M5 | | | 1,600.00 | 359.440438 | 25/10/22 | | | 8010051 | | 738.800000 | 1,182,080.00 | 5.25 | 4.51 | 4.69 |
| DOCO | TL | Turizm GSD | | | AT0000818802 | | | 110.00 | 1,327.481818 | 17/10/22 | | | 8010051 | | 1,766.100000 | 194,271.00 | 0.86 | 0.74 | 0.77 |
| GRSEL | TL | DENİZCİL GSD | | | TREGRSL00025 | | | 1,897.00 | 8.150506 | 13/05/22 | | | 1954842 | | 17.290000 | 32,799.13 | 0.15 | 0.12 | 0.13 |
| GSDDE | TL | HOLDİNG GSD | | | TRARANTL91P6 | | | 50,000.00 | 4.897374 | 17/10/22 | | | 8010051 | | 9.430000 | 471,500.00 | 2.10 | 1.80 | 1.87 |
| GSDHO | TL | HOLDİNG GSD | | | TRAGSDHO91Q9 | | | 111,111.11 | 2.232000 | 16/11/22 | | | 1954766 | | 4.180000 | 464,444.44 | 2.06 | 1.77 | 1.84 |
| GSDHO | TL | HOLDİNG PEGASU | | | TRAGSDHO91Q9 | | | -110,000.00 | 2.232002 | 29/12/22 | | | 8010051 | | 4.180000 | -459,800.00 | -2.04 | -1.76 | -1.82 |
| PGSUS | TL | S HAVA REYSAŞ | | | TREPEGS00016 | | | 2,800.00 | 207.274111 | 07/11/22 | | | 8010051 | | 480.000000 | 1,344,000.00 | 5.97 | 5.13 | 5.33 |
| RYSAS | TL | TAŞIMACI TÜRK | | | TREREYS00015 | | | 100.00 | 8.435200 | 30/09/22 | | | 2108311 | | 23.540000 | 2,354.00 | 0.01 | 0.01 | 0.01 |
| THYAO | TL | HAVA TRABZO | | | TRATHYAO91M5 | | | 16,650.00 | 58.407959 | 14/12/22 | | | 1863734 | | 140.900000 | 2,345,985.00 | 10.43 | 8.95 | 9.31 |
| TLMAN | TL | N LİMAN TUREKS | | | TRETLMN00020 | | | 100.00 | 33.839500 | 08/09/22 | | | 8010051 | | 63.300000 | 6,330.00 | 0.03 | 0.02 | 0.03 |
| TUREX | TL | TURİZM | | | TRETURX00045 | | | 2,008.00 | 12.458098 | 04/04/22 | | | 1717521 | | 30.000000 | 60,240.00 | 0.27 | 0.23 | 0.24 |
| GRUP TOPLAMI | | | | | | | | 76,486.11 | | | | | | | | 5,645,006.87 | 25.09 | 21.52 | 22.40 |
| Hisse Yabancı | | | | | | | | | | | | | | | | | | | |
| AAL US EQUITY | USD | US AIRWAYS | | | US02376R1023 | | | 1,200.00 | 16.195433 | 27/09/22 | | | | | 12.559300 | 281,805.07 | 1.25 | 1.08 | 1.12 |
| AAWW US EQUITY | USD | ATLAS AIR | | | US0491642056 | | | 61.00 | 87.090000 | 05/04/22 | | | | | 100.860000 | 115,040.54 | 0.51 | 0.44 | 0.46 |
| ALK US EQUITY | USD | Alaska Air Group, ArcBest | | | US0116591092 | | | 181.00 | 49.297680 | 20/10/22 | | | | | 42.420300 | 143,566.94 | 0.64 | 0.55 | 0.57 |
| ARCB US EQUITY | USD | Corp Air | | | US03937C1053 | | | 66.00 | 79.015000 | 05/04/22 | | | | | 70.220000 | 86,657.65 | 0.39 | 0.33 | 0.34 |
| ATSG US EQUITY | USD | Transport CH | | | US00922R1059 | | | 113.00 | 31.406195 | 20/10/22 | | | | | 26.110000 | 55,168.03 | 0.25 | 0.21 | 0.22 |
| CHRW US EQUITY | USD | Robinson | | | US12541W2098 | | | 212.00 | 109.907830 | 12/08/22 | | | | | 91.600000 | 363,106.03 | 1.61 | 1.39 | 1.44 |
| CSX US EQUITY | USD | CSX Corp | | | US1264081035 | | | 2,000.00 | 33.322255 | 02/09/22 | | | | | 31.022800 | 1,160,147.24 | 5.16 | 4.43 | 4.60 |
| DAL US EQUITY | USD | DELTA AIR | | | US2473617023 | | | 1,030.00 | 38.296068 | 12/08/22 | | | | | 32.436400 | 624,700.70 | 2.78 | 2.38 | 2.48 |
| DSKE US EQUITY | USD | Daseke Inc | | | US23753F1075 | | | 1,225.00 | 7.891559 | 12/08/22 | | | | | 5.702300 | 130,613.56 | 0.58 | 0.50 | 0.52 |
| EGLE US EQUITY | USD | Eagle Bulk Shipping Expeditors | | | MHY2187A1507 | | | 230.00 | 47.509000 | 21/10/22 | | | | | 50.250000 | 216,105.60 | 0.96 | 0.83 | 0.86 |
| EXPD US EQUITY | USD | Internation | | | US3021301094 | | | 314.00 | 102.346497 | 12/08/22 | | | | | 104.312700 | 612,447.63 | 2.72 | 2.34 | 2.43 |
| FDX US EQUITY | USD | FEDEX CORP | | | US31428X1063 | | | 191.00 | 215.181099 | 12/05/22 | | | | | 173.871400 | 620,960.02 | 2.76 | 2.37 | 2.46 |
| FWRD US EQUITY | USD | Forward Air Corp | | | US3498531017 | | | 111.00 | 106.662883 | 20/10/22 | | | | | 105.030000 | 217,990.95 | 0.97 | 0.83 | 0.86 |
| GNK US EQUITY | USD | Genco Shipping GXO | | | MHY2685T1313 | | | 501.00 | 23.294032 | 07/04/22 | | | | | 15.225700 | 142,632.05 | 0.63 | 0.54 | 0.57 |
| GXO US EQUITY | USD | Logistics Hawaiian Holdings | | | US36262G1013 | | | 190.00 | 52.880158 | 23/06/22 | | | | | 42.780000 | 151,983.52 | 0.68 | 0.58 | 0.60 |
| HA US EQUITY | USD | Heartland Express | | | US4198791018 | | | 8.00 | 16.960000 | 20/10/22 | | | | | 9.935900 | 1,486.28 | 0.01 | 0.01 | 0.01 |
| HTLD US EQUITY | USD | Hertz Global Hub | | | US4223471040 | | | 1,345.00 | 13.531487 | 23/06/22 | | | | | 15.420000 | 387,800.87 | 1.72 | 1.48 | 1.54 |
| HTZ US EQUITY | USD | Group Inc | | | US42806J7000 | | | 604.00 | 19.940331 | 23/06/22 | | | | | 14.971000 | 169,079.08 | 0.75 | 0.65 | 0.67 |
| HUBG US EQUITY | USD | JB Hunt Transport | | | US4433201062 | | | 47.00 | 71.650426 | 20/10/22 | | | | | 80.060000 | 70,358.34 | 0.31 | 0.27 | 0.28 |
| JBHT US EQUITY | USD | JETBLUE AIRWAYS | | | US4456581077 | | | 143.00 | 177.829510 | 23/06/22 | | | | | 175.848200 | 470,192.92 | 2.09 | 1.79 | 1.87 |
| JBLU US EQUITY | USD | Kirby Corp | | | US4771431016 | | | 1,466.00 | 11.694536 | 23/06/22 | | | | | 6.371200 | 174,645.47 | 0.78 | 0.67 | 0.69 |
| KEX US EQUITY | USD | Knight-Swift | | | US4972661064 | | | 189.00 | 64.937037 | 23/06/22 | | | | | 63.700000 | 225,114.44 | 1.00 | 0.86 | 0.89 |
| KNX US EQUITY | USD | Landstar System | | | US4990491049 | | | 346.00 | 48.856850 | 23/06/22 | | | | | 52.182400 | 337,599.87 | 1.50 | 1.29 | 1.34 |
| LSTR US EQUITY | USD | Southwest Airlines | | | US5150981018 | | | 114.00 | 147.659386 | 23/06/22 | | | | | 163.200000 | 347,878.13 | 1.55 | 1.33 | 1.38 |
| LUV US EQUITY | USD | Lyt Inc | | | US8447411088 | | | 998.00 | 43.430240 | 23/06/22 | | | | | 33.126200 | 618,164.82 | 2.75 | 2.36 | 2.45 |
| LYFT US EQUITY | USD | Matson Inc | | | US55087P1049 | | | 500.00 | 19.859920 | 27/09/22 | | | | | 10.599800 | 99,099.12 | 0.44 | 0.38 | 0.39 |
| MATX US EQUITY | USD | Marten Transport | | | US57686G1058 | | | 125.00 | 115.459520 | 22/04/22 | | | | | 62.900000 | 147,015.38 | 0.65 | 0.56 | 0.58 |
| MRTN US EQUITY | USD | | | | US5730751089 | | | 299.00 | 17.540100 | 05/04/22 | | | | | 19.730000 | 110,306.32 | 0.49 | 0.42 | 0.44 |

| | | | | | | | | | | | | | |
|------------------|-----|-----------------------------------|--------------|----------|------------|----------|--|--|------------|--------------|-------|------|------|
| NSC US EQUITY | USD | Norfolk Southern Old | US6558441084 | 152.00 | 267.453224 | 12/05/22 | | | 246.688900 | 701,124.78 | 3.12 | 2.68 | 2.78 |
| ODFL US EQUITY | USD | Dominion Ryder System | US6795801009 | 133.00 | 284.638271 | 12/05/22 | | | 283.030000 | 703,859.92 | 3.13 | 2.69 | 2.79 |
| R US EQUITY | USD | RXO INC | US7835491082 | 67.00 | 77.071940 | 05/04/22 | | | 83.020000 | 104,006.30 | 0.46 | 0.40 | 0.41 |
| RXO US EQUITY | USD | RXO INC | US74982T1034 | 136.00 | 0.000000 | 04/11/22 | | | 17.600900 | 44,758.54 | 0.20 | 0.17 | 0.18 |
| SAIA US EQUITY | USD | Saia Inc | US78709Y1055 | 40.00 | 259.067500 | 04/04/22 | | | 210.020000 | 157,080.68 | 0.70 | 0.60 | 0.62 |
| SAVE US EQUITY | USD | SPIRIT AIRLINES SkyWest | US8485771021 | 243.00 | 21.950000 | 05/04/22 | | | 19.451600 | 88,381.98 | 0.39 | 0.34 | 0.35 |
| SKYW US EQUITY | USD | Inc Sun Country Schneider | US8308791024 | 184.00 | 29.025000 | 05/04/22 | | | 15.770000 | 54,256.48 | 0.24 | 0.21 | 0.22 |
| SNCY US EQUITY | USD | US8666831057 | US8666831057 | 39.00 | 26.685641 | 05/05/22 | | | 15.320600 | 11,172.30 | 0.05 | 0.04 | 0.04 |
| SNDR US EQUITY | USD | US80689H1023 | US80689H1023 | 97.00 | 23.089175 | 05/05/22 | | | 23.680000 | 42,949.25 | 0.19 | 0.16 | 0.17 |
| TSP US EQUITY | USD | National TuSimple Holdings UNITED | US90089L1089 | 431.00 | 12.175406 | 06/04/22 | | | 1.673500 | 13,486.68 | 0.06 | 0.05 | 0.05 |
| UAL US EQUITY | USD | AIRLINES UBER | US9100471096 | 800.00 | 41.028438 | 08/09/22 | | | 37.573000 | 562,040.98 | 2.50 | 2.15 | 2.23 |
| UBER US EQUITY | USD | TECHNO | US90353T1007 | 2,500.00 | 28.516168 | 20/10/22 | | | 24.406000 | 1,140,876.77 | 5.07 | 4.35 | 4.53 |
| UHAL/B US EQUITY | USD | AMERCO | US0235865062 | 162.00 | 0.000000 | 10/11/22 | | | 54.870000 | 166,208.07 | 0.74 | 0.63 | 0.66 |
| UHAL US EQUITY | USD | AMERCO | US0235861004 | 18.00 | 607.143333 | 04/04/22 | | | 60.000000 | 20,194.16 | 0.09 | 0.08 | 0.08 |
| ULCC US EQUITY | USD | FRONTIER GROUP UNION | US35909R1086 | 577.00 | 11.399099 | 08/04/22 | | | 10.069800 | 108,642.26 | 0.48 | 0.41 | 0.43 |
| UNP US EQUITY | USD | PACIFIC UNITED | US9078181081 | 450.00 | 228.987222 | 21/12/22 | | | 207.671600 | 1,747,397.65 | 7.77 | 6.67 | 6.93 |
| UPS US EQUITY | USD | PARCEL Werner Enterprise XPO | US9113121068 | 729.00 | 185.545995 | 21/12/22 | | | 175.695700 | 2,394,918.75 | 10.63 | 9.14 | 9.50 |
| WERN US EQUITY | USD | Logistics | US9507551086 | 129.00 | 39.706124 | 05/04/22 | | | 40.223200 | 97,021.60 | 0.43 | 0.37 | 0.38 |
| XPO US EQUITY | USD | Logistics | US9837931008 | 136.00 | 75.435000 | 04/04/22 | | | 34.250000 | 87,096.68 | 0.39 | 0.33 | 0.35 |

GRUP TOPLAMI **20,832.00** **16,327,140.40** **72.57** **62.34** **64.76**

GRUP TOPLAMI **98,068.11** **22,499,680.04** **100.00** **85.87** **89.25**

BORÇLANMA SENETLERİ

Özel Sektör

| | | | | | | | | | | | | | | | |
|---------------|----|----------------------|----------|---------------|------|------------|------------|----------|-----------|-------------------------------|------------|------------|-------|------|------|
| TRSYAZI52315 | TL | AG ANADOL AYGAZ A.Ş. | 04/05/23 | TRSYAZI52315 | 0.00 | 300,000.00 | 102.559000 | 07/04/22 | 12.444410 | 7555470 | 101.887953 | 305,663.86 | 43.57 | 1.17 | 1.21 |
| TR SAYGZA2312 | TL | AYGAZ A.Ş. | 11/12/23 | TR SAYGZA2312 | 0.00 | 400,000.00 | 100.796800 | 13/04/22 | 14.332882 | 1580416 7557858 8470546 | 98.976621 | 395,906.48 | 56.43 | 1.51 | 1.57 |

GRUP TOPLAMI **700,000.00** **701,570.34** **100.00** **2.68** **2.78**

GRUP TOPLAMI **700,000.00** **701,570.34** **100.00** **2.68** **2.78**

T.REPO

| | | | | | | | | | | | | | | | | |
|--------------|----|--------|----------|--------------|-------|--------------|-----------|----------|------------|--------------------|--------------|-----------|--------------|-------|------|------|
| TRT050624T35 | TL | HAZİNE | 02/01/23 | TRT050624T35 | 5.00 | 260,106.85 | 5.000000 | 30/12/22 | 75,123.00 | 342922 | 260,106.85 | 5.000000 | 260,035.61 | 14.36 | 0.99 | 1.03 |
| TRT050624T35 | TL | HAZİNE | 02/01/23 | TRT050624T35 | 5.00 | 550,226.03 | 5.000000 | 30/12/22 | 158,914.00 | 342923 | 550,226.03 | 5.000000 | 550,075.33 | 30.38 | 2.10 | 2.18 |
| TRT100124T17 | TL | HAZİNE | 02/01/23 | TRT100124T17 | 10.30 | 1,000,846.58 | 10.300000 | 30/12/22 | 307,590.00 | 7661542 7935596 | 1,000,846.58 | 10.300000 | 1,000,282.12 | 55.26 | 3.82 | 3.97 |

GRUP TOPLAMI **1,811,179.46** **1,810,393.06** **100.00** **6.91** **7.18**

GRUP TOPLAMI **1,811,179.46** **1,810,393.06** **100.00** **6.91** **7.18**

DİĞER

Borsa Y.Fonu Yabancı

| | | | | | | | | | | | | | | | |
|---------------|-----|--------------|--|--------------|-------|------------|--|----------|--|--|------------|------------|--------|------|------|
| SPY US EQUITY | USD | SPDR S&P 500 | | US78462F1030 | 65.00 | 394.910000 | | 14/06/22 | | | 380.989700 | 463,050.88 | 100.00 | 1.77 | 1.84 |
|---------------|-----|--------------|--|--------------|-------|------------|--|----------|--|--|------------|------------|--------|------|------|

GRUP TOPLAMI **65.00** **463,050.88** **100.00** **1.77** **1.84**

GRUP TOPLAMI **65.00** **463,050.88** **100.00** **1.77** **1.84**

TÜREV

Futures

Uzun

| | | | | | | | | | | | | | | | |
|--------------|----|--|--|--------------|--------|-----------|--|----------|--|--------------------|-----------|--------------|------|------|------|
| F_USDTRY0123 | TL | | | F_USDTRY0123 | 100.00 | 19.219600 | | 28/12/22 | | 8017612 6125628 | 19.187500 | 1,918,750.00 | 0.00 | 0.00 | 0.00 |
|--------------|----|--|--|--------------|--------|-----------|--|----------|--|--------------------|-----------|--------------|------|------|------|

Kısa

| | | | | | | | | | | | | | | | |
|-------------|----|--|--|-------------|-------|--------------|--|----------|--|--------------------|--------------|--------------|------|------|------|
| F_XU0300223 | TL | | | F_XU0300223 | 30.00 | 6,265.750000 | | 28/12/22 | | 8017012 6392528 | 6,263.500000 | 1,879,050.00 | 0.00 | 0.00 | 0.00 |
|-------------|----|--|--|-------------|-------|--------------|--|----------|--|--------------------|--------------|--------------|------|------|------|

GRUP TOPLAMI **130.00** **3,797,800.00** **0.00** **0.00** **0.00**

GRUP TOPLAMI **130.00** **3,797,800.00** **0.00** **0.00** **0.00**

VIOP Nakit Teminatı

| | | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|------------|--|--|--|--|--|------------|--------|------|--|
| VIOP Nakit Teminatı | | | | | | 726,626.67 | | | | | | 726,626.67 | 100.00 | 2.77 | |
|---------------------|--|--|--|--|--|------------|--|--|--|--|--|------------|--------|------|--|

GRUP TOPLAMI **726,626.67** **726,626.67** **100.00** **2.77**

GRUP TOPLAMI **726,626.67** **726,626.67** **100.00** **2.77**

DİĞER

Döviz

| | | | | | | | | | | | | | | | |
|-----|-----|-----|--|-----|----------|-----------|--|----------|--|--|-----------|-----------|------|------|------|
| EUR | EUR | EU | | EUR | 441.25 | 19.859989 | | 30/12/22 | | | 19.934900 | 8,796.27 | 0.00 | 0.00 | 0.03 |
| USD | USD | FED | | USD | 3,444.82 | 18.651099 | | 30/12/22 | | | 18.698300 | 64,412.28 | 0.00 | 0.00 | 0.26 |

GRUP TOPLAMI **3,886.07** **73,208.55** **0.00** **0.00** **0.29**

| | | | | | |
|--------------------|----------|---------------|------|--------|------|
| GRUP TOPLAMI | 3,886.07 | 73,208.55 | 0.00 | 0.00 | 0.29 |
| FON PORTFÖY DEĞERİ | | 26,201,320.99 | | 100.00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 26,201,957.71 | 103.97 % |
| B-)HAZIR DEĞERLER | 83,353.34 | 0.33 % |
| C-)ALACAKLAR | 850,865.30 | 3.38 % |
| D-)DİĞER VARLIKLAR | 0.00 | 0.00 % |
| E-)BORÇLAR | -1,934,010.85 | -7.67 % |
| F-)İHTİYAT | 0.00 | 0.00 % |
| G-)VERGİ | 0.00 | 0.00 % |
| FON TOPLAM DEĞERİ | 25,202,165.50 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|-----------|----------|
| Fon Yönetim Ücreti | 43,926.35 | 0.1743 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 769.08 | 0.0031 % |
| Kayda Alma Ücreti | 489.41 | 0.0019 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 20,286.79 | 0.0805 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 7,707.65 | 0.0306 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 87.30 | 0.0003 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 30.46 | 0.0001 % |
| SMMM ve Noter Hizmet Giderleri | 2,379.27 | 0.0094 % |
| | 75,676.31 | 0.3002 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvanı | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|--------|
| TLMAN | Temmetü | 27/12/22 | 185.43 | 185.43 |

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 |
|------------|--------------------------------|-------|------|--------------|----------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| THYAO | TURK HAVA YOLLARI A.O. | | | 06/12/22 | 136.500 | 136,500.00 | 1,000.00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | | | 12/12/22 | 93.800 | 656.60 | 7.00 |
| THYAO | TURK HAVA YOLLARI A.O. | | | 12/12/22 | 144.600 | 267,510.00 | 1,850.00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | | | 12/12/22 | 93.750 | 702,468.75 | 7,493.00 |
| GSDHO | A.S. HITIT | | | 29/12/22 | 4.130 | 454,300.00 | 110,000.00 |
| HTTBT | BİLGİSAYAR HİZMETLERİ A.Ş. | | | 29/12/22 | 25.960 | 389,400.00 | 15,000.00 |
| HISSE TÜRK | | | | | Toplamı: | 1950835.35 | 135350.00 |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
| DÖVİZ | | | | | | | |

| | | | | | |
|-----|-----|----------|--------|------------|-----------|
| USD | FED | 23/12/22 | 18.652 | 559,545.00 | 30,000.00 |
|-----|-----|----------|--------|------------|-----------|

| | | | | | |
|-------|--|--|----------|-----------|----------|
| DÖVİZ | | | Toplamı: | 559545.00 | 30000.00 |
|-------|--|--|----------|-----------|----------|

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------------|---------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE YABANCI | | | | | | | |
| UNP US EQUITY | UNION PACIFIC CORP. CMN | | | 20/12/22 | 209.330 | 20,933.00 | 100.00 |
| UPS US EQUITY | UNITED PARCEL SERVICE INC | | | 20/12/22 | 178.361 | 21,403.30 | 120.00 |
| DPW GY EQUITY | DEUTSCHE POST AG | | | 22/12/22 | 35.385 | 26,538.75 | 750.00 |

| | | | | | | | |
|---------------|--|--|--|--|----------|----------|--------|
| HISSE YABANCI | | | | | Toplamı: | 68875.05 | 970.00 |
|---------------|--|--|--|--|----------|----------|--------|

E) DÖVİZ (ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|--------------|----------------|
| DÖVİZ | | | | | | | |
| USD | FED | | | 21/12/22 | 18.672 | 933,600.00 | 50,000.00 |
| EUR | EU | | | 23/12/22 | 19.862 | 536,260.50 | 27,000.00 |

| | | | | | | | |
|-------|--|--|--|--|----------|------------|----------|
| DÖVİZ | | | | | Toplamı: | 1469860.50 | 77000.00 |
|-------|--|--|--|--|----------|------------|----------|

G) TERS REPO

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| T.REPO | | | | | | | |
| TRB220223T13 | HAZİNE | | 30/12/22 | 29/12/22 | | 730,000.00 | 764,690.00 |
| TRB220223T13 | HAZİNE | | 30/12/22 | 29/12/22 | | 80,000.00 | 83,805.00 |
| TRT160425T33 | HAZİNE | | 02/12/22 | 01/12/22 | | 400,000.00 | 404,535.00 |
| TRT290125T15 | HAZİNE | | 05/12/22 | 02/12/22 | | 570,000.00 | 160,715.00 |
| TRT290125T15 | HAZİNE | | 06/12/22 | 05/12/22 | | 540,000.00 | 151,890.00 |
| TRT290125T15 | HAZİNE | | 06/12/22 | 05/12/22 | | 90,000.00 | 25,315.00 |
| TRT050624T35 | HAZİNE | | 07/12/22 | 06/12/22 | | 10,000.00 | 2,826.00 |
| TRT050624T35 | HAZİNE | | 07/12/22 | 06/12/22 | | 450,000.00 | 127,133.00 |
| TRT050624T35 | HAZİNE | | 07/12/22 | 06/12/22 | | 140,000.00 | 39,553.00 |
| TRT160425T33 | HAZİNE | | 08/12/22 | 07/12/22 | | 650,000.00 | 657,365.00 |
| TRT160425T33 | HAZİNE | | 08/12/22 | 07/12/22 | | 50,000.00 | 50,570.00 |
| TRT250123T11 | HAZİNE | | 09/12/22 | 08/12/22 | | 100,000.00 | 115,000.00 |
| TRT210235T10 | HAZİNE | | 09/12/22 | 08/12/22 | | 190,000.00 | 131,195.00 |
| TRT210235T10 | HAZİNE | | 09/12/22 | 08/12/22 | | 10,000.00 | 6,905.00 |
| TRT230233T10 | HAZİNE | | 12/12/22 | 09/12/22 | | 360,000.00 | 248,405.00 |
| TRT230233T10 | HAZİNE | | 13/12/22 | 12/12/22 | | 430,000.00 | 295,575.00 |
| TRT280628T18 | HAZİNE | | 14/12/22 | 13/12/22 | | 290,000.00 | 63,590.00 |
| TRT280628T18 | HAZİNE | | 14/12/22 | 13/12/22 | | 250,000.00 | 54,820.00 |
| TRT140126T11 | HAZİNE | | 15/12/22 | 14/12/22 | | 1,000,000.00 | 163,915.00 |
| TRT290125T15 | HAZİNE | | 15/12/22 | 14/12/22 | | 450,000.00 | 125,830.00 |
| TRT131223T12 | HAZİNE | | 16/12/22 | 15/12/22 | | 480,000.00 | 558,445.00 |
| TRT160425T17 | HAZİNE | | 16/12/22 | 15/12/22 | | 1,000,000.00 | 169,500.00 |
| TRT250123T11 | HAZİNE | | 19/12/22 | 16/12/22 | | 370,000.00 | 385,885.00 |
| TRT280628T18 | HAZİNE | | 19/12/22 | 16/12/22 | | 1,000,000.00 | 218,720.00 |
| TRT180924T11 | HAZİNE | | 20/12/22 | 19/12/22 | | 1,000,000.00 | 180,140.00 |
| TRT280628T18 | HAZİNE | | 20/12/22 | 19/12/22 | | 120,000.00 | 26,160.00 |
| TRT280628T18 | HAZİNE | | 20/12/22 | 19/12/22 | | 390,000.00 | 85,010.00 |
| TRT280628T18 | HAZİNE | | 21/12/22 | 20/12/22 | | 2,000,000.00 | 435,490.00 |
| TRT210235T10 | HAZİNE | | 21/12/22 | 20/12/22 | | 100,000.00 | 68,125.00 |
| TRT250123T11 | HAZİNE | | 22/12/22 | 21/12/22 | | 120,000.00 | 125,095.00 |
| TRT110232T15 | HAZİNE | | 22/12/22 | 21/12/22 | | 1,000,000.00 | 450,815.00 |

| | | | | | |
|--------------|--------|----------|----------|--------------|------------|
| TRT140126T11 | HAZİNE | 23/12/22 | 22/12/22 | 1,000,000.00 | 169,395.00 |
| TRT230233T10 | HAZİNE | 23/12/22 | 22/12/22 | 230,000.00 | 156,335.00 |
| TRT140126T11 | HAZİNE | 26/12/22 | 23/12/22 | 1,000,000.00 | 169,340.00 |
| TRT250123T11 | HAZİNE | 26/12/22 | 23/12/22 | 150,000.00 | 156,370.00 |
| TRT250123T11 | HAZİNE | 26/12/22 | 23/12/22 | 80,000.00 | 83,400.00 |
| TRT280628T18 | HAZİNE | 27/12/22 | 26/12/22 | 250,000.00 | 54,120.00 |
| TRT160425T17 | HAZİNE | 27/12/22 | 26/12/22 | 1,000,000.00 | 176,175.00 |
| TRT140126T11 | HAZİNE | 28/12/22 | 27/12/22 | 1,000,000.00 | 168,715.00 |
| TRT170724T14 | HAZİNE | 28/12/22 | 27/12/22 | 230,000.00 | 236,145.00 |
| TRT140126T11 | HAZİNE | 29/12/22 | 28/12/22 | 1,000,000.00 | 168,585.00 |
| TRT131223T12 | HAZİNE | 29/12/22 | 28/12/22 | 100,000.00 | 116,345.00 |
| TRT230233T10 | HAZİNE | 29/12/22 | 28/12/22 | 70,000.00 | 47,265.00 |
| TRT280628T18 | HAZİNE | 30/12/22 | 29/12/22 | 1,000,000.00 | 214,985.00 |
| TRT050624T35 | HAZİNE | 02/01/23 | 30/12/22 | 260,000.00 | 75,123.00 |
| TRT050624T35 | HAZİNE | 02/01/23 | 30/12/22 | 550,000.00 | 158,914.00 |
| TRT100124T17 | HAZİNE | 02/01/23 | 30/12/22 | 1,000,000.00 | 307,590.00 |

T.REPO Toplamı: 23290000.00 8835819.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|--------------|----------------|
| FUTURES | | | | | | | |
| F_XU0301222 | | | 01/01/23 | 28/12/22 | 5,823.750 | 1,747,125.00 | 30.00 |
| F_USDTRY0123 | | | 31/01/23 | 28/12/22 | 19.257 | 1,925,730.00 | 100.00 |

FUTURES Toplamı: 3672855.00 130.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|--------------|----------------|
| F_XU0300223 | | | 28/02/23 | 28/12/22 | 6,162.000 | 1,417,260.00 | 23.00 |
| F_XU0300223 | | | 28/02/23 | 28/12/22 | 6,095.500 | 60,955.00 | 1.00 |
| F_XU0300223 | | | 28/02/23 | 28/12/22 | 6,095.000 | 60,950.00 | 1.00 |
| F_XU0300223 | | | 28/02/23 | 28/12/22 | 6,095.250 | 304,762.50 | 5.00 |
| F_USDTRY1222 | | | 01/01/23 | 28/12/22 | 18.722 | 1,872,220.00 | 100.00 |

Toplamı: 3716147.50 130.00
34728118.40 9079399.00

| TEMATİK FONLAR | FONDAKİ TEMA AĞIRLIĞI |
|---|-----------------------|
| IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON | 92.03% |