

**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

07/01/2023 21:32

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 SÖZLES	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLA M (FTD)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Yabancı</b>																			
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
<b>GRUP TOPLAMI</b>								<b>750.00</b>								<b>527,532.77</b>	<b>2.34</b>	<b>2.01</b>	<b>2.09</b>
<b>Hisse Türk</b>																			
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			TRACLEBI91M5			1,600.00	359.440438	25/10/22			17772318010051		738.800000	1,182,080.00	5.25	4.51	4.69
DOCO	TL	Gür-Sel			AT0000818802			110.00	1,327.481818	17/10/22			20222798010051		1,766.100000	194,271.00	0.86	0.74	0.77
GRSEL	TL	Turizm GSD			TREGRSL00025			1,897.00	8.150506	13/05/22			19548428010051		17.290000	32,799.13	0.15	0.12	0.13
GSDDE	TL	DENİZCİL GSD			TRARANTL91P6			50,000.00	4.897374	17/10/22			12230088010051		9.430000	471,500.00	2.10	1.80	1.87
GSDHO	TL	HOLDİNG GSD			TRAGSDHO919			111,111.11	2.232000	16/11/22			19547668010051		4.180000	464,444.44	2.06	1.77	1.84
GSDHO	TL	HOLDİNG PEGASU			TRAGSDHO919			-110,000.00	2.232002	29/12/22			44645048010051		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			44645048010051		480.000000	1,344,000.00	5.97	5.13	5.33
RYSAS	TL	TAŞIMACI TURK			TREREYS00015			100.00	8.435200	30/09/22			21083118010051		23.540000	2,354.00	0.01	0.01	0.01
THYAO	TL	HAVA TRABZO			TRATHYAO91M5			16,650.00	58.407959	14/12/22			18637348010051		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			29971588010051		63.300000	6,330.00	0.03	0.02	0.03
TUREX	TL	TURİZM			TRETURX00045			2,008.00	12.458098	04/04/22			17175218010051		30.000000	60,240.00	0.27	0.23	0.24
<b>GRUP TOPLAMI</b>								<b>76,486.11</b>							<b>5,645,006.87</b>	<b>25.09</b>	<b>21.52</b>	<b>22.40</b>	
<b>Hisse Yabancı</b>																			
AAL US EQUITY	USD	US AIRWAYS ATLAS			US02376R1023			1,200.00	16.195433	27/09/22					12.559300	281,805.07	1.25	1.08	1.12
AAWW US EQUITY	USD	AIR Alaska Air			US0491642056			61.00	87.090000	05/04/22					100.860000	115,040.54	0.51	0.44	0.46
ALK US EQUITY	USD	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 Daseke Inc			US2473617023			1,030.00	38.296068	12/08/22					32.436400	624,700.70	2.78	2.38	2.48
DSKE US EQUITY	USD	Eagle Bulk Shipping			US23753F1075			1,225.00	7.891559	12/08/22					5.702300	130,613.56	0.58	0.50	0.52
EGLE US EQUITY	USD	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 FEDEX			US3021301094			314.00	102.346497	12/08/22					104.312700	612,447.63	2.72	2.34	2.43
FDX US EQUITY	USD	CORP Forward			US31428X1063			191.00	215.181099	12/05/22					173.871400	620,960.02	2.76	2.37	2.46
FWRD US EQUITY	USD	Air Corp Genco			US3498531017			111.00	106.662883	20/10/22					105.030000	217,990.95	0.97	0.83	0.86
GNK US EQUITY	USD	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			US4223471040			1,345.00	13.531487	23/06/22					15.420000	387,800.87	1.72	1.48	1.54
HTZ US EQUITY	USD	Global Hub			US42806J7000			604.00	19.940331	23/06/22					14.971000	169,079.08	0.75	0.65	0.67
HUBG US EQUITY	USD	Group Inc JB Hunt			US4433201062			47.00	71.650426	20/10/22					80.060000	70,358.34	0.31	0.27	0.28
JBHT US EQUITY	USD	Transport JETBLUE			US4456581077			143.00	177.829510	23/06/22					175.848200	470,192.92	2.09	1.79	1.87
JBLU US EQUITY	USD	AIRWAYS			US4771431016			1,466.00	11.694536	23/06/22					6.371200	174,645.47	0.78	0.67	0.69
KEX US EQUITY	USD	Kirby Corp			US4972661064			189.00	64.937037	23/06/22					63.700000	225,114.44	1.00	0.86	0.89
KNX US EQUITY	USD	Knight-Swift			US4990491049			346.00	48.856850	23/06/22					52.182400	337,599.87	1.50	1.29	1.34
LSTR US EQUITY	USD	Landstar System Southwest			US5150981018			114.00	147.659386	23/06/22					163.200000	347,878.13	1.55	1.33	1.38
LUV US EQUITY	USD	Airlines			US8447411088			998.00	43.430240	23/06/22					33.126200	618,164.82	2.75	2.36	2.45
LYFT US EQUITY	USD	Lyft Inc			US55087P1049			500.00	19.859920	27/09/22					10.599800	99,099.12	0.44	0.38	0.39
MATX US EQUITY	USD	Matson Inc			US57686G1058			125.00	115.459520	22/04/22					62.900000	147,015.38	0.65	0.56	0.58
MRTN US EQUITY	USD	Marten			US5730751089			299.00	17.540100	05/04/22					19.730000	110,306.32	0.49	0.42	0.44
NSC US EQUITY	USD	Transport Norfolk Southern			US6558441084			152.00	267.453224	12/05/22					246.688900	701,124.78	3.12	2.68	2.78
ODFL US EQUITY	USD	Old Dominion			US6795801009			133.00	284.638271	12/05/22					283.030000	703,859.92	3.13	2.69	2.79
R US EQUITY	USD	Ryder System			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			US8485771021			243.00	21.950000	05/04/22					19.451600	88,381.98	0.39	0.34	0.35

SKYW US EQUITY	USD	SkyWest Inc Sun	US8308791024	184.00	29.025000	05/04/22		15.770000	54,256.48	0.24	0.21	0.22
SNCY US EQUITY	USD	Country Schneider	US8666831057	39.00	26.685641	05/05/22		15.320600	11,172.30	0.05	0.04	0.04
SNDR US EQUITY	USD	National TuSimple	US80689H1023	97.00	23.089175	05/05/22		23.680000	42,949.25	0.19	0.16	0.17
TSP US EQUITY	USD	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	2.14	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	US35909R1086	577.00	11.399099	08/04/22		10.069800	108,642.26	0.48	0.42	0.43
UNP US EQUITY	USD	PACIFIC UNION	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	US9113121068	729.00	185.545995	21/12/22		175.695700	2,394,918.75	10.63	9.14	9.50
WERN US EQUITY	USD	Enterprise XPO	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

<b>GRUP TOPLAMI</b>				<b>20,832.00</b>					<b>16,327,140.40</b>	<b>72.57</b>	<b>62.34</b>	<b>64.76</b>
<b>GRUP TOPLAMI</b>				<b>98,068.11</b>					<b>22,499,680.04</b>	<b>100.00</b>	<b>85.87</b>	<b>89.25</b>

## BORÇLANMA SENETLERİ

### Özel Sektör

TRSYAZI52315	TL	AG ANADOLU AYGAZ A.Ş.	04/05/23	TRSYAZI52315	12.44	300,000.00	102.559000	07/04/22	12.444410	7555470	101.920698	305,762.10	43.57	1.17	1.21
TR SAYGZA2312	TL		11/12/23	TR SAYGZA2312	14.33	400,000.00	100.796800	13/04/22	14.332882	1580416 7557858 8470546	99.012949	396,051.80	56.43	1.51	1.57

<b>GRUP TOPLAMI</b>						<b>700,000.00</b>						<b>701,813.90</b>	<b>100.00</b>	<b>2.68</b>	<b>2.78</b>
<b>GRUP TOPLAMI</b>						<b>700,000.00</b>						<b>701,813.90</b>	<b>100.00</b>	<b>2.68</b>	<b>2.78</b>

### T.REPO

TRT050624T35	TL	HAZINE	02/01/23	TRT050624T35	5.00	260,106.85	5.000000	30/12/22		75,123.00	342922	260,106.85	5.000000	260,071.23	14.36	0.99	1.03
TRT050624T35	TL	HAZINE	02/01/23	TRT050624T35	5.00	550,226.03	5.000000	30/12/22		158,914.00	342923	550,226.03	5.000000	550,150.68	30.38	2.10	2.18
TRT100124T17	TL	HAZINE	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	1,000,564.31	55.26	3.82	3.97

<b>GRUP TOPLAMI</b>						<b>1,811,179.46</b>						<b>1,810,786.22</b>	<b>100.00</b>	<b>6.91</b>	<b>7.18</b>
<b>GRUP TOPLAMI</b>						<b>1,811,179.46</b>						<b>1,810,786.22</b>	<b>100.00</b>	<b>6.91</b>	<b>7.18</b>

### 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
<b>GRUP TOPLAMI</b>						<b>65.00</b>						<b>463,050.88</b>	<b>100.00</b>	<b>1.77</b>	<b>1.84</b>	
<b>GRUP TOPLAMI</b>						<b>65.00</b>						<b>463,050.88</b>	<b>100.00</b>	<b>1.77</b>	<b>1.84</b>	

### 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
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##### 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
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<b>GRUP TOPLAMI</b>						<b>130.00</b>						<b>3,797,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRUP TOPLAMI</b>						<b>130.00</b>						<b>3,797,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### VIOP Nakit Teminatı

VIOP Nakit Teminatı						726,626.67						726,626.67	100.00	2.77	
<b>GRUP TOPLAMI</b>						<b>726,626.67</b>						<b>726,626.67</b>	<b>100.00</b>	<b>2.77</b>	
<b>GRUP TOPLAMI</b>						<b>726,626.67</b>						<b>726,626.67</b>	<b>100.00</b>	<b>2.77</b>	

### DİĞER

#### Döviz

EUR	EUR	EU		EUR		441.25	19.859989	31/12/22			19.934900	8,796.27	0.00	0.00	0.03
USD	USD	FED		USD		3,444.82	18.651099	31/12/22			18.698300	64,412.28	0.00	0.00	0.26

<b>GRUP TOPLAMI</b>						<b>3,886.07</b>						<b>73,208.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>
<b>GRUP TOPLAMI</b>						<b>3,886.07</b>						<b>73,208.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>

FON PORTFÖY DEĞERİ												<b>26,201,957.71</b>		<b>100.00</b>	
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## 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, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TLMAN	Temmettü	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	İHRAÇCI 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	GSD HOLDİNG A.Ş.			29/12/22	4.130	454,300.00	110,000.00
HTTBT	HTT 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	İHRAÇCI 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	İHRAÇCI 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			20/12/22	178.361	21,403.30	120.00

DPW GY EQUITY	SERVICE INC						
	DEUTSCHE		22/12/22		35.385	26,538.75	750.00
	POST AG						

HISSE YABANCI Toplamı: 68875.05 970.00

**E) DÖVİZ (ALİŞLAR)**

KIYMET	İHRAÇCI 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	İHRAÇCI 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	İHRAÇCI 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	İHRAÇCI 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%