

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
O-2023

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	: 33,836,736.72
E-) Katılma Payı Sayısı	: 24,137,512.000
F-)Fonun Kuruluş Tarihi	: 30 Mart 2022
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.401832
B-)Önceki Ay Pay Fiyatı (TL)	: 1.337531
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 4.81
D-)Yılbaşına Göre Fiyat Artış Oranı	: 4.81
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 82.51
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 8.93

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	:	2.67
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.68
r-)Repo-Trepo	:	3.21
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

: 1,633.45

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

: 10,586,454.82

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

: 3,221,986.71

III-FON PORTFÖY DEĞERİ TABLOSU

03/02/2023 15:53

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD)
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HİSSE SENETLERİ

Hisse Yabancı

DPW GY EQUITY	EUR	DEUTSC HE POST			DE0005552004 X			750.00	35.385000	23/12/22					38.941800	594,226.56	2.35	1.83	1.76
GRUP TOPLAMI								750.00								594,226.56	2.35	1.83	1.76

Hisse Türk

BEYAZ	TL	BEYAZ FILO OTO BURSA			TREBFOK00014			10.00	8.380000	16/09/22			80100511777296		22.200000	222.00	0.00	0.00	0.00
BUCIM	TL	ÇİMENTO ÇELEBİ			TRABUCIM91F3			100.00	2.120000	16/09/22			80100511777231		5.140000	514.00	0.00	0.00	0.00
CLEBİ	TL	HAVA DO & CO AKTIENG			TRACLEBI91M5			1,600.00	359.440438	25/10/22			80100512022279		522.200000	835,520.00	3.30	2.57	2.47
DOCO	TL	Gür-Sel Turizm			AT0000818802			310.00	1,690.396774	18/01/23			80100515887540	1,976.600000		612,746.00	2.42	1.88	1.81
GRSEL	TL	GSD			TREGRSL00025			1,897.00	8.150506	13/05/22			80100511223008		12.700000	24,091.90	0.10	0.07	0.07
GSDDE	TL	DENİZCİLİ			TRARANTL91P6			50,000.00	4.897374	17/10/22			80100511954766		7.050000	352,500.00	1.39	1.08	1.04
GSDHO	TL	GSD HOLDİNG			TRAGSDHO91Q9			1,111.11	2.232002	02/01/23			80100514464504		3.160000	3,511.11	0.01	0.01	0.01
PGSUS	TL	PEGASU S HAVA REYSAŞ			TREPEGS00016			3,100.00	232.321777	17/01/23			80100515738039	494.100000		1,531,710.00	6.06	4.71	4.53
RYSAS	TL	TAŞIMACI			TREREYS00015			100.00	8.435200	30/09/22			80100511863734	19.800000		1,980.00	0.01	0.01	0.01
THYAO	TL	TURK HAVA			TRATHYAO91M5			19,850.00	70.835895	17/01/23			80100515737980		137.600000	2,731,360.00	10.81	8.40	8.07
TLMAN	TL	TRABZON LİMAN			TRETLMN00020			100.00	33.839500	08/09/22			80100511717521		54.100000	5,410.00	0.02	0.02	0.02
TUREX	TL	TUREKS TURİZM			TRETURX00045			2,008.00	12.458098	04/04/22			80100511066356		24.640000	49,477.12	0.20	0.15	0.15
GRUP TOPLAMI								80,186.11								6,149,042.13	24.32	18.90	18.18

Hisse Yabancı

AAL US EQUITY	USD	US AIRWAYS			US02376R1023			1,200.00	16.195433	27/09/22					16.002400	360,779.87	1.43	1.11	1.07
AAWW US EQUITY	USD	ATLAS AIR			US0491642056			61.00	87.090000	05/04/22					102.250000	117,184.21	0.46	0.36	0.35
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			200.00	74.025000	10/01/23					85.336500	320,657.02	1.27	0.99	0.95
ALK US EQUITY	USD	Alaska Air Group,			US0116591092			181.00	49.297680	20/10/22					50.331200	171,155.87	0.68	0.53	0.51
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			66.00	79.015000	05/04/22					80.460000	99,769.98	0.39	0.31	0.29
ATSG US EQUITY	USD	Air Transport			US00922R1059			113.00	31.406195	20/10/22					27.870000	59,168.61	0.23	0.18	0.17
BKNG US EQUITY	USD	BOOKING HOLDING			US09857L1089			10.00	2,282.292000	23/01/23				2,424.407200		455,492.78	1.80	1.40	1.35
CHRW US EQUITY	USD	CH Robinson			US12541W2098			212.00	109.907830	12/08/22					96.609100	384,795.36	1.52	1.18	1.14
CSX US EQUITY	USD	CSX Corp			US1264081035			2,350.00	32.997238	05/01/23					30.110200	1,329,405.38	5.26	4.08	3.93
DAL US EQUITY	USD	DELTA AIR LINES			US2473617023			1,030.00	38.296068	12/08/22					38.759200	750,046.10	2.97	2.30	2.22
DSKE US EQUITY	USD	Daseke Inc			US23753F1075			1,225.00	7.891559	12/08/22					6.621000	152,382.68	0.60	0.47	0.45
EGLE US EQUITY	USD	Eagle Bulk Shipping			MHY2187A1507			230.00	47.509000	21/10/22					56.354100	243,517.00	0.96	0.75	0.72
EXPD US EQUITY	USD	Expeditors Internation			US3021301094			164.00	102.346524	05/01/23					106.011500	326,642.55	1.29	1.00	0.97
FDX US EQUITY	USD	FEDEX CORP			US31428X1063			191.00	215.181099	12/05/22					184.526700	662,168.49	2.62	2.03	1.96
FWRD US EQUITY	USD	Forward Air Corp			US3498531017			111.00	106.662883	20/10/22					104.380000	217,678.83	0.86	0.67	0.64
GNK US EQUITY	USD	Genco Shipping &			MHY2685T1313			501.00	23.294032	07/04/22					17.986200	169,298.49	0.67	0.52	0.50
GXO US EQUITY	USD	GXO Logistics			US36262G1013			190.00	52.880158	23/06/22					50.006000	178,505.52	0.71	0.55	0.53

HA US EQUITY	USD	Hawaiian Holdings	US4198791018	8.00	16.960000	20/10/22				11.822000	1,776.87	0.01	0.01	0.01
HTLD US EQUITY	USD	Heartland Express	US4223471040	145.00	13.531517	05/01/23				16.460000	44,840.84	0.18	0.14	0.13
HTZ US EQUITY	USD	Hertz Global	US42806J7000	604.00	19.940331	23/06/22				17.000000	192,913.13	0.76	0.59	0.57
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	47.00	71.650426	20/10/22				82.546700	72,890.93	0.29	0.22	0.22
JBHT US EQUITY	USD	JB Hunt Transport	US4456581077	143.00	177.829510	23/06/22				185.800000	499,180.57	1.97	1.53	1.48
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22				7.874800	216,894.95	0.86	0.67	0.64
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22				67.407500	239,356.90	0.95	0.73	0.71
KNX US EQUITY	USD	Knight-Swift	US4990491049	346.00	48.856850	23/06/22				56.768300	369,026.81	1.46	1.13	1.09
LSTR US EQUITY	USD	Landstar System	US5150981018	54.00	147.659444	05/01/23				168.960000	171,416.88	0.68	0.53	0.51
LUV US EQUITY	USD	Southwest Airlines	US8447411088	998.00	43.430240	23/06/22				35.568200	666,911.73	2.64	2.05	1.97
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22				15.652100	147,034.26	0.58	0.45	0.43
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22				62.867600	147,642.99	0.58	0.45	0.44
MRTN US EQUITY	USD	Marten Transport	US5730751089	299.00	17.540100	05/04/22				21.750000	122,181.76	0.48	0.38	0.36
NSC US EQUITY	USD	Norfolk Southern	US6558441084	152.00	267.453224	12/05/22				238.920000	682,294.74	2.70	2.10	2.02
ODFL US EQUITY	USD	Old Dominion	US6795801009	133.00	284.638271	12/05/22				323.480700	808,306.26	3.20	2.48	2.39
R US EQUITY	USD	Ryder System	US7835491082	67.00	77.071940	05/04/22				92.100000	115,933.88	0.46	0.36	0.34
RXO US EQUITY	USD	RXO INC	US74982T1034	136.00	0.000000	04/11/22				17.640000	45,072.68	0.18	0.14	0.13
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22				265.701000	199,677.49	0.79	0.61	0.59
SAVE US EQUITY	USD	SPIRIT AIRLINES	US8485771021	243.00	21.950000	05/04/22				19.812000	90,450.41	0.36	0.28	0.27
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22				19.990000	69,104.53	0.27	0.21	0.20
SNCY US EQUITY	USD	Sun Country	US8666831057	39.00	26.685641	05/05/22				18.522600	13,571.96	0.05	0.04	0.04
SNDR US EQUITY	USD	Schneider National	US80689H1023	97.00	23.089175	05/05/22				25.804600	47,026.73	0.19	0.14	0.14
TSP US EQUITY	USD	TuSimple Holdings	US90089L1089	431.00	12.175406	06/04/22				1.930500	15,632.30	0.06	0.05	0.05
UAL US EQUITY	USD	UNITED AIRLINES	US9100471096	400.00	41.028425	05/01/23				48.332300	363,223.03	1.44	1.12	1.07
UBER US EQUITY	USD	UBER TECHNOL	US90353T1007	3,500.00	27.703814	05/01/23				29.711700	1,953,761.17	7.73	6.00	5.77
UHAL/B US EQUITY	USD	AMERCO	US0235865062	162.00	0.000000	10/11/22				60.600000	184,443.59	0.73	0.57	0.55
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22				65.860000	22,272.56	0.09	0.07	0.07
ULCC US EQUITY	USD	FRONTIER GROUP	US35909R1086	577.00	11.399099	08/04/22				12.320500	133,561.13	0.53	0.41	0.39
UNP US EQUITY	USD	UNION PACIFIC	US9078181081	560.00	225.000143	04/01/23				200.137800	2,105,683.42	8.33	6.47	6.22
UPS US EQUITY	USD	UNITED PARCEL	US9113121068	764.00	185.067906	05/01/23				180.261400	2,587,450.36	10.23	7.95	7.65
WERN US EQUITY	USD	Werner Enterprise	US9507551086	129.00	39.706124	05/04/22				46.022800	111,542.06	0.44	0.34	0.33
XPO US EQUITY	USD	XPO Logistics	US9837931008	136.00	75.435000	04/04/22				38.414800	98,155.22	0.39	0.30	0.29

GRUP TOPLAMI					20,727.00						18,537,880.88	73.33	56.95	54.82
GRUP TOPLAMI					101,663.11						25,281,149.57	100.00	77.68	74.76

BORÇLANMA SENETLERİ

Eurobond Yabancı														
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	4.41	80,000.00	72.804500	10/01/23	4.409459		76.433928	1,148,820.28	39.83	3.53 3.40
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.77	60,000.00	88.174200	10/01/23	4.766868		91.041278	1,026,279.19	35.58	3.15 3.03
GRUP TOPLAMI						140,000.00					2,175,099.47	75.41	6.68	6.43

Özel Sektör														
TRSYAZI52315	TL	AG ANADOL	04/05/23	TRSYAZI52315	11.99	300,000.00	102.559000	07/04/22	11.991286	75554701580416	102.917104	308,751.31	10.70	0.95 0.91
TR SAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGZA2312	14.11	400,000.00	100.796800	13/04/22	14.110073	75578588470546	100.128327	400,513.31	13.89	1.23 1.18
GRUP TOPLAMI						700,000.00					709,264.62	24.59	2.18	2.09
GRUP TOPLAMI						840,000.00					2,884,364.09	100.00	8.86	8.52

T.REPO														
TRT160425T17	TL	HAZİNE	01/02/23	TRT160425T17	9.22	2,000,505.21	9.220000	31/01/23		350,052.00	361695	2,000,505.21	9.220000	2,000,505.21 85.84 6.15 5.91
TRT230233T10	TL	HAZİNE	01/02/23	TRT230233T10	5.00	90,012.33	5.000000	31/01/23		58,850.00	76742091675044	90,012.33	5.000000	90,012.33 3.86 0.28 0.27
TRT230233T10	TL	HAZİNE	01/02/23	TRT230233T10	5.00	240,032.88	5.000000	31/01/23		156,935.00	76742091675044	240,032.88	5.000000	240,032.88 10.30 0.74 0.71
GRUP TOPLAMI						2,330,550.42					2,330,550.42	100.00	7.17	6.89
GRUP TOPLAMI						2,330,550.42					2,330,550.42	100.00	7.17	6.89

DİĞER

Borsa Y.Fonu Yabancı

SNPE US Equity	USD	XTRACKERS S&P 500	US2330511435	1,000.00	35.250000	23/01/23		36.280000	681,621.38	58.20	2.09	2.01
SPY US EQUITY	USD		US78462F1030	65.00	394.910000	14/06/22		400.832000	489,498.84	41.80	1.50	1.45
GRUP TOPLAMI				1,065.00					1,171,120.22	100.00	3.59	3.46
GRUP TOPLAMI				1,065.00					1,171,120.22	100.00	3.59	3.46
TÜREV												
Futures												
Uzun												
F_USDTRY0223	TL		F_USDTRY0223	100.00	19.096200	30/01/23	80176126126518	19.010500	1,901,050.00	0.00	0.00	0.00
Kısa												
F_XU0300223	TL		F_XU0300223	30.00	5,717.000000	28/12/22	80170126392528	5,579.500000	1,673,850.00	0.00	0.00	0.00
GRUP TOPLAMI				130.00					3,574,900.00	0.00	0.00	0.00
GRUP TOPLAMI				130.00					3,574,900.00	0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				879,932.71					879,932.71	100.00	2.70	
GRUP TOPLAMI				879,932.71					879,932.71	100.00	2.70	
GRUP TOPLAMI				879,932.71					879,932.71	100.00	2.70	
DİĞER												
Döviz												
EUR	EUR	EU	EUR	441.25	19.859989	31/01/23		20.345800	8,977.58	0.00	0.00	0.03
USD	USD	FED	USD	84,933.87	18.803549	31/01/23		18.787800	1,595,720.56	0.00	0.00	4.72
GRUP TOPLAMI				85,375.12					1,604,698.14	0.00	0.00	4.75
GRUP TOPLAMI				85,375.12					1,604,698.14	0.00	0.00	4.75
FON PORTFÖY DEĞERİ								32,547,117.01		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	32,547,117.01	96.19 %
B-)HAZIR DEĞERLER	1,616,894.28	4.78 %
C-)ALACAKLAR	4,805.51	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-332,080.08	-0.98 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	33,836,736.72	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	50,764.54	0.1500 %
Kayda Alma Ücreti	485.62	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	22,996.60	0.0680 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16,706.91	0.0494 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0006 %
BIST Endeks lisans ücreti	1,081.28	0.0032 %
	92,229.55	0.2726 %

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
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 YABANCI							
HTLD US EQUITY	Heartland Express Inc			04/01/23	15.431	18,517.48	1,200.00
LSTR US EQUITY	Landstar System Inc			04/01/23	163.070	9,784.20	60.00
EXPD US EQUITY	Expeditors International of Washington Inc			04/01/23	104.800	15,720.00	150.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC			04/01/23	37.940	15,176.00	400.00
HISSE YABANCI					Toplamı:	59197.68	1810.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US037833ER75	APPLE INC		08/08/62	06/01/23	87.761	52,656.67	60,000.00
TAHVİL TÜRK					Toplamı:	52656.67	60000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
XTN US EQUITY	SPDR S&P Transportation ETF			12/01/23	72.943	29,177.00	400.00
YABANCI BORSA YATIRIM FONU					Toplamı:	29177.00	400.00

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			02/01/23	208.689	22,955.83	110.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			04/01/23	175.110	6,128.85	35.00
CSX US EQUITY	CSX Corp			04/01/23	31.140	10,899.00	350.00
UBER US EQUITY	UBER TECHNOLOGIE			04/01/23	25.673	25,672.93	1,000.00
ALGT US EQUITY	Allegiant Travel Co			09/01/23	74.025	14,805.00	200.00
THYAO	TURK HAVA YOLLARI A.O.			13/01/23	135.500	433,600.00	3,200.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			13/01/23	466.100	139,830.00	300.00
DOCO	DO & CO AKTIENGESELLS CHAFT			16/01/23	1,890.000	378,000.00	200.00
BKNG US EQUITY	BOOKING HOLDINGS INC			20/01/23	2,282.292	22,822.92	10.00
HISSE YABANCI					Toplamı:	1054714.53	5405.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							

US037833ER75	APPLE INC	08/08/62	03/01/23	88.174	105,809.00	120,000.00
US594918CF95	MICROSOFT	17/03/62	06/01/23	72.805	58,243.63	80,000.00

TAHVİL TÜRK				Toplamı:	164052.63	200000.00
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/01/23	18.757	1,875,700.00	100,000.00
USD	FED			05/01/23	18.794	939,675.00	50,000.00
USD	FED			10/01/23	18.787	375,740.00	20,000.00
USD	FED			20/01/23	18.807	940,350.00	50,000.00
USD	FED			25/01/23	18.816	940,800.00	50,000.00

DÖVİZ					Toplamı:	5072265.00	270000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		23/01/23	20/01/23		430,000.00	447,645.00
TRB220223T13	HAZİNE		23/01/23	20/01/23		390,000.00	406,005.00
TRB220223T13	HAZİNE		26/01/23	25/01/23		420,000.00	436,290.00
TRB220223T13	HAZİNE		27/01/23	26/01/23		670,000.00	695,725.00
TRB220223T13	HAZİNE		31/01/23	30/01/23		490,000.00	508,160.00
TRB220223T13	HAZİNE		31/01/23	30/01/23		460,000.00	477,050.00
TRT160425T17	HAZİNE		03/01/23	02/01/23		2,000,000.00	354,325.00
TRT180625T13	HAZİNE		03/01/23	02/01/23		340,000.00	108,020.00
TRT180625T13	HAZİNE		03/01/23	02/01/23		310,000.00	98,490.00
TRT280628T18	HAZİNE		04/01/23	03/01/23		160,000.00	34,380.00
TRT280628T18	HAZİNE		04/01/23	03/01/23		350,000.00	75,200.00
TRT230233T10	HAZİNE		04/01/23	03/01/23		210,000.00	140,895.00
TRT140126T11	HAZİNE		04/01/23	03/01/23		2,000,000.00	340,690.00
TRT250123T11	HAZİNE		05/01/23	04/01/23		180,000.00	186,635.00
TRT250123T11	HAZİNE		05/01/23	04/01/23		280,000.00	290,325.00
TRT100124T17	HAZİNE		06/01/23	05/01/23		1,000,000.00	306,350.00
TRT250123T11	HAZİNE		06/01/23	05/01/23		360,000.00	411,000.00
TRT180237T13	HAZİNE		09/01/23	06/01/23		430,000.00	287,790.00
TRT180237T13	HAZİNE		09/01/23	06/01/23		280,000.00	187,400.00
TRT180237T13	HAZİNE		10/01/23	09/01/23		390,000.00	260,210.00
TRT180237T13	HAZİNE		10/01/23	09/01/23		10,000.00	6,675.00
TRT180237T13	HAZİNE		11/01/23	10/01/23		420,000.00	279,965.00
TRT180237T13	HAZİNE		12/01/23	11/01/23		210,000.00	139,860.00
TRT180237T13	HAZİNE		12/01/23	11/01/23		170,000.00	113,220.00
TRT080524T17	HAZİNE		13/01/23	12/01/23		110,000.00	19,390.00
TRT080524T17	HAZİNE		13/01/23	12/01/23		360,000.00	63,440.00
TRT290125T15	HAZİNE		16/01/23	13/01/23		230,000.00	63,260.00
TRT290125T15	HAZİNE		16/01/23	13/01/23		260,000.00	71,515.00
TRT180237T13	HAZİNE		17/01/23	16/01/23		10,000.00	6,630.00
TRT290125T15	HAZİNE		17/01/23	16/01/23		490,000.00	135,060.00
TRT230233T10	HAZİNE		19/01/23	18/01/23		30,000.00	19,855.00
TRT230233T10	HAZİNE		20/01/23	19/01/23		230,000.00	152,055.00
TRT080524T17	HAZİNE		24/01/23	23/01/23		1,000,000.00	175,260.00
TRT230233T10	HAZİNE		24/01/23	23/01/23		10,000.00	5,585.00
TRT160425T17	HAZİNE		25/01/23	24/01/23		1,000,000.00	175,818.00

TRT290125T15	HAZİNE	25/01/23	24/01/23	150,000.00	41,040.00
TRT290125T15	HAZİNE	25/01/23	24/01/23	20,000.00	5,475.00
TRT290125T15	HAZİNE	30/01/23	27/01/23	710,000.00	194,020.00
TRT290125T15	HAZİNE	30/01/23	27/01/23	190,000.00	51,925.00
TREPOTEMINAT	HAZİNE	31/01/23	30/01/23	1,000,000.00	100,000.00
TRT230233T10	HAZİNE	01/02/23	31/01/23	90,000.00	58,850.00
TRT230233T10	HAZİNE	01/02/23	31/01/23	240,000.00	156,935.00
TRT160425T17	HAZİNE	01/02/23	31/01/23	2,000,000.00	350,052.00

T.REPO

Toplamı:

20090000.00

8438470.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0223			28/02/23	30/01/23	19.021	1,902,100.00	100.00

FUTURES

Toplamı:

1902100.00

100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0123			31/01/23	30/01/23	18.826	1,882,580.00	100.00

Toplamı:

1882580.00

100.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
XTN US EQUITY	SPDR S&P Transportation ETF			06/01/23	67.655	27,062.00	400.00
SNPE US Equity	XTRACKERS S&P 500 ESG ETF			20/01/23	35.250	35,250.00	1,000.00

YABANCI BORSA YATIRIM FONU

Toplamı:

62312.00

1400.00

30369055.51

8977685.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	78.86%