

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
A-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 | : | 90,302,566.34 |
| E-) Katılma Payı Sayısı | : | 41,335,355.000 |
| F-)Fonun Kuruluş Tarihi | : | 30 Mart 2022 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

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|--|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 2.184633 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 2.282516 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | -4.29 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 63.34 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 81.15 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 79.29 |
| b-)Hazine Bonosu | : | 0.00 |
| c-)Devlet Tahvili | : | 4.83 |
| d-)Özel Sektör Tahvili | : | 9.18 |
| 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 | : | 0.82 |
| o-)Yatırım Fonu | : | 0.83 |
| p-)Borsa Yatırım Fonu | : | 3.94 |
| r-)Repo-Trepo | : | 1.11 |
| 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 | : | 842.81 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 20,632,251.06 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 37,053,071.37 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADET E KALAN GÜN | ISIN KODU | NOMİN AL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------|-------------|--------------------------|-------------|-------------------|---------------|---------------------|-------------------|-----------------|-------------------|-------------------|----------------------|---------------------|-------------------------------|------------------|---------------------|--------------|-------------|-------------------|-------------------|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Hisse Yabancı | | | | | | | | | | | | | | | | | | | |
| DHL GR EQUITY | EUR | DEUTSCHE POST AG | | | DE0005552004 | | | 1,250.00 | 43.985104 | 12/07/23 | | | | | 43.217300 | 1,567,621.12 | 2.03 | 1.69 | 1.74 |
| DHL GY EQUITY | EUR | DEUTSCHE POST AG | | | DE0005552004X | | | 750.00 | 35.385000 | 23/12/22 | | | | | 43.216900 | 940,563.97 | 1.22 | 1.01 | 1.04 |
| GRUP TOPLAMI | | | | | | | | 2,000.00 | | | | | | | 2,508,185.09 | 3.25 | 2.70 | 2.78 | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | |
| AGHOL | TL | AG ANADOLU GRUBU HOLDİNG | | | TRAYAZIC91Q6 | | | 3,000.00 | 94.750000 | 11/04/23 | | | 8010051 1122433 1110030 | | 207.200000 | 621,600.00 | 0.81 | 0.67 | 0.69 |

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|---------------------|----|---|--------------|-------------------|------------|----------|-------------------------------|------------|----------------------|--------------|--------------|--------------|
| BEYAZ | TL | BEYAZ FILO OTO KIRALAMA A.Ş. | TREBFOK00014 | 10.00 | 8.380000 | 16/09/22 | 8010051 1777296 5400020 | 20.100000 | 201.00 | 0.00 | 0.00 | 0.00 |
| BUCIM | TL | BURSA ÇİMENTO FABRİKASI A.Ş. | TRABUCIM91F3 | 100.00 | 2.120000 | 16/09/22 | 8010051 1777231 4800020 | 8.100000 | 810.00 | 0.00 | 0.00 | 0.00 |
| CLEBI | TL | ÇELEBİ HAVA SERVİSİ A.Ş. | TRACLEBI91M5 | 1,500.00 | 421.316793 | 23/03/23 | 8010051 9994175 520030 | 869.500000 | 1,304,250.00 | 1.69 | 1.40 | 1.44 |
| GRSEL | TL | Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş. | TREGRSL00025 | 1,897.00 | 8.150506 | 13/05/22 | 8010051 1223008 3600020 | 42.460000 | 80,546.62 | 0.10 | 0.09 | 0.09 |
| GSDDE | TL | GSD DENİZCİLİK | TRARANTL91P6 | 50,000.00 | 4.897374 | 17/10/22 | 8010051 1954766 8310020 | 8.400000 | 420,000.00 | 0.54 | 0.45 | 0.47 |
| GSDHO | TL | GSD HOLDİNG A.Ş. | TRAGSDHO91Q9 | 1,111.11 | 2.232002 | 02/01/23 | 8010051 4464504 010030 | 4.450000 | 4,944.44 | 0.01 | 0.00 | 0.01 |
| HTTBT | TL | HİTİT BİLGİSAYAR HİZMETLERİ A.Ş. | TREHTTB00036 | 20,000.00 | 49.294179 | 25/07/23 | 8010051 1836520 6920030 | 54.300000 | 1,086,000.00 | 1.41 | 1.17 | 1.20 |
| PGSUS | TL | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 5,000.00 | 488.292294 | 15/08/23 | 8010051 1762225 480040 | 874.900000 | 4,374,500.00 | 5.67 | 4.71 | 4.84 |
| RYSAS | TL | REYSAŞ TAŞIMACILIK VE LOJİSTİK | TREREYS00015 | 200.00 | 4.717600 | 28/07/23 | 8010051 1863734 8670020 | 40.980000 | 8,196.00 | 0.01 | 0.01 | 0.01 |
| TAVHL | TL | TAV HAVALİMANLARI HOLDİNG A.Ş. | TRETAVH00018 | 35,000.00 | 100.206120 | 15/08/23 | 8010051 1761293 440040 | 122.700000 | 4,294,500.00 | 5.57 | 4.62 | 4.76 |
| THYAO | TL | TURK HAVA YOLLARI A.O. | TRATHYAO91M5 | 36,350.00 | 139.188432 | 15/08/23 | 8010051 1761186 480040 | 245.000000 | 8,905,750.00 | 11.55 | 9.59 | 9.86 |
| TLMAN | TL | TRABZON LİMAN İŞLETMECİLİĞİ A.Ş. | TRETLMN00020 | 100.00 | 33.839500 | 08/09/22 | 8010051 1717521 6560020 | 85.600000 | 8,560.00 | 0.01 | 0.01 | 0.01 |
| TUREX | TL | TUREKS TURİZM TAŞIMACILIK A.Ş. | TRETURX00045 | 2,008.00 | 12.458098 | 04/04/22 | 8010051 1066356 4920020 | 30.160000 | 60,561.28 | 0.08 | 0.06 | 0.07 |
| GRUP TOPLAMI | | | | 156,276.11 | | | | | 21,170,419.34 | 27.45 | 22.78 | 23.45 |

Hisse Yabancı

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|----------------|-----|--|--------------|----------|------------|----------|--|------------|--------------|------|------|------|
| AAL US EQUITY | USD | US AIRWAYS | US02376R1023 | 3,400.00 | 16.317506 | 15/03/23 | | 14.788900 | 1,340,816.69 | 1.74 | 1.44 | 1.48 |
| ALGT US EQUITY | USD | Allegiant Travel Co | US01748X1028 | 200.00 | 74.025000 | 10/01/23 | | 89.333000 | 476,427.18 | 0.62 | 0.51 | 0.53 |
| ALK US EQUITY | USD | Alaska Air Group, Inc. | US0116591092 | 361.00 | 51.198560 | 11/07/23 | | 42.192800 | 406,162.82 | 0.53 | 0.44 | 0.45 |
| ARCB US EQUITY | USD | ArcBest Corp | US03937C1053 | 66.00 | 79.015000 | 05/04/22 | | 105.265700 | 185,261.61 | 0.24 | 0.20 | 0.21 |
| ATSG US EQUITY | USD | Air Transport Services Group Inc | US00922R1059 | 113.00 | 31.406195 | 20/10/22 | | 21.758700 | 65,564.09 | 0.09 | 0.07 | 0.07 |
| CHRW US EQUITY | USD | CH Robinson Worldwide | US12541W2098 | 212.00 | 109.907830 | 12/08/22 | | 91.952300 | 519,820.11 | 0.67 | 0.56 | 0.58 |
| CSX US EQUITY | USD | CSX Corp | US1264081035 | 5,350.00 | 33.265981 | 02/08/23 | | 30.474200 | 4,347,511.23 | 5.64 | 4.68 | 4.81 |
| DAL US EQUITY | USD | DELTA AIR LINES INC | US2473617023 | 2,030.00 | 43.044310 | 11/07/23 | | 42.963000 | 2,325,654.81 | 3.02 | 2.50 | 2.58 |
| DSKE US EQUITY | USD | Daseke Inc | US23753F1075 | 1,225.00 | 7.891559 | 12/08/22 | | 5.411200 | 176,760.12 | 0.23 | 0.19 | 0.20 |
| EGLE US EQUITY | USD | Eagle Bulk Shipping Inc | MHY2187A1507 | 230.00 | 47.509000 | 21/10/22 | | 43.595100 | 267,374.59 | 0.35 | 0.29 | 0.30 |
| EXPD US EQUITY | USD | Expeditors International of Washington Inc | US3021301094 | 164.00 | 102.346524 | 05/01/23 | | 117.274500 | 512,863.81 | 0.67 | 0.55 | 0.57 |
| FDX US EQUITY | USD | FEDEX CORP | US31428X1063 | 741.00 | 235.476856 | 02/08/23 | | 263.879200 | 5,214,083.53 | 6.76 | 5.61 | 5.77 |
| FWRD US EQUITY | USD | Forward Air Corp | US3498531017 | 111.00 | 106.662883 | 20/10/22 | | 70.947500 | 209,997.77 | 0.27 | 0.23 | 0.23 |
| GNK US EQUITY | USD | Genco Shipping & Trading Ltd | MHY2685T1313 | 501.00 | 23.294032 | 07/04/22 | | 13.802500 | 184,395.41 | 0.24 | 0.20 | 0.20 |
| GXO US EQUITY | USD | GXO Logistics Inc | US36262G1013 | 190.00 | 52.880158 | 23/06/22 | | 64.332000 | 325,938.21 | 0.42 | 0.35 | 0.36 |
| HA US EQUITY | USD | Hawaiian Holdings Inc | US4198791018 | 8.00 | 16.960000 | 20/10/22 | | 8.757500 | 1,868.21 | 0.00 | 0.00 | 0.00 |
| HTLD US EQUITY | USD | Heartland Express Inc | US4223471040 | 145.00 | 13.531517 | 05/01/23 | | 15.187600 | 58,723.48 | 0.08 | 0.06 | 0.07 |
| HTZ US EQUITY | USD | Hertz Global Holdings Inc | US42806J7000 | 604.00 | 19.940331 | 23/06/22 | | 17.041600 | 274,474.45 | 0.36 | 0.29 | 0.30 |

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|------------------|-----|--|--------------|----------|------------|----------|------------|--------------|-------|------|-------|
| HUBG US EQUITY | USD | Hub Group Inc | US4433201062 | 47.00 | 71.650426 | 20/10/22 | 80.422400 | 100,792.80 | 0.13 | 0.11 | 0.11 |
| JBHT US EQUITY | USD | JB Hunt Transport Services Inc | US4456581077 | 143.00 | 177.829510 | 23/06/22 | 188.364800 | 718,274.43 | 0.93 | 0.77 | 0.80 |
| JBLU US EQUITY | USD | JETBLUE AIRWAYS | US4771431016 | 1,466.00 | 11.694536 | 23/06/22 | 5.999600 | 234,536.74 | 0.30 | 0.25 | 0.26 |
| KEX US EQUITY | USD | Kirby Corp | US4972661064 | 189.00 | 64.937037 | 23/06/22 | 82.737200 | 416,981.94 | 0.54 | 0.45 | 0.46 |
| KNX US EQUITY | USD | Knight-Swift Transportation Holdings Inc | US4990491049 | 346.00 | 48.856850 | 23/06/22 | 54.267500 | 500,691.86 | 0.65 | 0.54 | 0.55 |
| LSTR US EQUITY | USD | Landstar System Inc | US5150981018 | 54.00 | 147.659444 | 05/01/23 | 190.262400 | 273,968.95 | 0.36 | 0.30 | 0.30 |
| LUV US EQUITY | USD | Southwest Airlines Co. | US8447411088 | 1,498.00 | 41.207196 | 07/07/23 | 31.577200 | 1,261,362.89 | 1.64 | 1.36 | 1.40 |
| LYFT US EQUITY | USD | Lyft Inc | US55087P1049 | 500.00 | 19.859920 | 27/09/22 | 11.749200 | 156,650.91 | 0.20 | 0.17 | 0.17 |
| MATX US EQUITY | USD | Matson Inc | US57686G1058 | 125.00 | 115.459520 | 22/04/22 | 88.996900 | 296,646.69 | 0.38 | 0.32 | 0.33 |
| MRTN US EQUITY | USD | Marten Transport Ltd | US5730751089 | 299.00 | 17.540100 | 05/04/22 | 21.266700 | 169,560.98 | 0.22 | 0.18 | 0.19 |
| NSC US EQUITY | USD | Norfolk Southern Corp | US6558441084 | 602.00 | 241.959701 | 02/08/23 | 207.682400 | 3,333,886.44 | 4.32 | 3.59 | 3.69 |
| ODFL US EQUITY | USD | Old Dominion Freight Line Inc | US6795801009 | 133.00 | 284.638271 | 12/05/22 | 426.618200 | 1,513,023.37 | 1.96 | 1.63 | 1.68 |
| R US EQUITY | USD | Ryder System Inc | US7835491082 | 67.00 | 77.071940 | 05/04/22 | 100.564200 | 179,668.86 | 0.23 | 0.19 | 0.20 |
| RXO US EQUITY | USD | RXO INC | US74982T1034 | 136.00 | 0.000000 | 04/11/22 | 18.426000 | 66,822.79 | 0.09 | 0.07 | 0.07 |
| SAIA US EQUITY | USD | Saia Inc | US78709Y1055 | 40.00 | 259.067500 | 04/04/22 | 420.066700 | 448,056.58 | 0.58 | 0.48 | 0.50 |
| SAVE US EQUITY | USD | SPIRIT AIRLINES INC | US8485771021 | 243.00 | 21.950000 | 05/04/22 | 16.644300 | 107,851.56 | 0.14 | 0.12 | 0.12 |
| SKYW US EQUITY | USD | SkyWest Inc | US8308791024 | 184.00 | 29.025000 | 05/04/22 | 44.047400 | 216,118.89 | 0.28 | 0.23 | 0.24 |
| SNCY US EQUITY | USD | Sun Country Airlines Holdings | US8666831057 | 39.00 | 26.685641 | 05/05/22 | 14.827400 | 15,419.99 | 0.02 | 0.02 | 0.02 |
| SNDR US EQUITY | USD | Schneider National Inc | US80689H1023 | 97.00 | 23.089175 | 05/05/22 | 28.946600 | 74,872.77 | 0.10 | 0.08 | 0.08 |
| TSP US EQUITY | USD | TuSimple Holdings Inc | US90089L1089 | 431.00 | 12.175406 | 06/04/22 | 1.253100 | 14,401.83 | 0.02 | 0.02 | 0.02 |
| UAL US EQUITY | USD | UNITED AIRLINES HOLDINGS INC | US9100471096 | 1,200.00 | 50.226233 | 11/07/23 | 49.954600 | 1,598,495.25 | 2.07 | 1.72 | 1.77 |
| UBER US EQUITY | USD | UBER TECHNOLOGIE | US90353T1007 | 7,250.00 | 36.376094 | 24/07/23 | 46.881400 | 9,063,442.76 | 11.73 | 9.75 | 10.04 |
| UHAL/B US EQUITY | USD | AMERCO | US0235865062 | 162.00 | 0.000000 | 10/11/22 | 53.743900 | 232,166.10 | 0.30 | 0.25 | 0.26 |
| UHAL US EQUITY | USD | AMERCO | US0235861004 | 18.00 | 607.143333 | 04/04/22 | 58.028200 | 27,852.63 | 0.04 | 0.03 | 0.03 |
| ULCC US EQUITY | USD | FRONTIER GROUP HOLDINGS INC | US35909R1086 | 577.00 | 11.399099 | 08/04/22 | 6.455300 | 99,322.32 | 0.13 | 0.11 | 0.11 |
| UNP US EQUITY | USD | UNION PACIFIC CORP. CMN | US9078181081 | 1,360.00 | 214.068257 | 17/07/23 | 222.618400 | 8,073,364.91 | 10.47 | 8.69 | 8.94 |
| UPS US EQUITY | USD | UNITED PARCEL SERVICE INC | US9113121068 | 1,514.00 | 185.468877 | 17/07/23 | 172.027700 | 6,945,105.95 | 9.01 | 7.48 | 7.69 |
| WERN US EQUITY | USD | Werner Enterprises Inc | US9507551086 | 129.00 | 39.706124 | 05/04/22 | 42.182500 | 145,103.08 | 0.19 | 0.16 | 0.16 |
| XPO US EQUITY | USD | XPO Logistics Inc | US9837931008 | 136.00 | 75.435000 | 04/04/22 | 72.951700 | 264,562.90 | 0.34 | 0.28 | 0.29 |

GRUP TOPLAMI **34,636.00** **53,442,705.29** **69.30** **57.52** **59.19**

GRUP TOPLAMI **192,912.11** **77,121,309.72** **100.00** **83.00** **85.42**

BORÇLANMA SENETLERİ

Eurobond Yabancı

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|--------------|-----|--------------------|----------|--------------|------|------------|-----------|----------|----------|--|-----------|--------------|-------|------|------|
| US931142EZ26 | USD | WALMART INC | 09/09/52 | US931142EZ26 | 5.01 | 200,000.00 | 98.385000 | 19/07/23 | 5.005507 | | 95.326000 | 5,083,888.10 | 36.12 | 5.47 | 5.63 |
| US912810TN81 | USD | US TREASURY N/B | 17/02/53 | US912810TN81 | 4.25 | 200,000.00 | 94.102000 | 10/07/23 | 4.254544 | | 90.316060 | 4,816,699.99 | 34.23 | 5.19 | 5.33 |
| US594918CF95 | USD | MICROSOFT | 17/03/62 | US594918CF95 | 4.84 | 80,000.00 | 72.804500 | 10/01/23 | 4.840586 | | 70.838792 | 1,511,178.44 | 10.74 | 1.63 | 1.67 |
| US037833ER75 | USD | APPLE INC | 08/08/62 | US037833ER75 | 5.10 | 100,000.00 | 89.817100 | 30/03/23 | 5.102276 | | 84.299833 | 2,247,922.50 | 15.97 | 2.42 | 2.49 |

GRUP TOPLAMI **580,000.00** **13,659,689.03** **97.06** **14.71** **15.12**

Özel Sektör

| | | | | | | | | | | | | | | | |
|--------------|----|------------|----------|--------------|-------|------------|------------|----------|-----------|----------------------------|------------|------------|------|------|------|
| TRSAYGZA2312 | TL | AYGAZ A.Ş. | 11/12/23 | TRSAYGZA2312 | 23.06 | 400,000.00 | 100.796800 | 13/04/22 | 23.056297 | 7557858 8470546 1671 | 103.418609 | 413,674.44 | 2.94 | 0.45 | 0.46 |
|--------------|----|------------|----------|--------------|-------|------------|------------|----------|-----------|----------------------------|------------|------------|------|------|------|

GRUP TOPLAMI **400,000.00** **413,674.44** **2.94** **0.45** **0.46**

GRUP TOPLAMI **980,000.00** **14,073,363.47** **100.00** **15.16** **15.58**

T.REPO

| | | | | | | | | | | | | | | | | |
|--------------|----|--------|----------|--------------|-------|-----------|-----------|----------|----------|----------------------------|-----------|-----------|-----------|--------|------|------|
| TRT180237T13 | TL | HAZİNE | 01/09/23 | TRT180237T13 | 17.00 | 10,004.66 | 17.000000 | 31/08/23 | 5,400.00 | 7758113 0716001 8383 | 10,004.66 | 17.000000 | 10,004.66 | 100.00 | 0.01 | 0.01 |
|--------------|----|--------|----------|--------------|-------|-----------|-----------|----------|----------|----------------------------|-----------|-----------|-----------|--------|------|------|

GRUP TOPLAMI **10,004.66** **10,004.66** **100.00** **0.01** **0.01**

GRUP TOPLAMI **10,004.66** **10,004.66** **100.00** **0.01** **0.01**

DİĞER

Borsa Y.Fonu Yabancı

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|---------------|-----|---------------------------|--|--------------|--|-------|------------|----------|--|--|------------|------------|--------|------|------|
| SPY US EQUITY | USD | SPDR S&P 500 ETF TRUST | | US78462F1030 | | 65.00 | 394.910000 | 14/06/22 | | | 452.127100 | 783,661.50 | 100.00 | 0.84 | 0.87 |
|---------------|-----|---------------------------|--|--------------|--|-------|------------|----------|--|--|------------|------------|--------|------|------|

GRUP TOPLAMI **65.00** **783,661.50** **100.00** **0.84** **0.87**

GRUP TOPLAMI **65.00** **783,661.50** **100.00** **0.84** **0.87**

TÜREV

Futures

Uzun

| | | | | | | | | | | | | | | | |
|--------------|----|--|--|--------------|--|-------|-----------|----------|--|--------------------|-----------|--------------|------|------|------|
| F_USDTRY1023 | TL | | | F_USDTRY1023 | | 90.00 | 27.766900 | 14/07/23 | | 8017012 6134870 | 27.859400 | 2,507,346.00 | 0.00 | 0.00 | 0.00 |
| F_USDTRY1223 | TL | | | F_USDTRY1223 | | 98.00 | 28.929700 | 09/08/23 | | 6136028 | 29.083000 | 2,850,134.00 | 0.00 | 0.00 | 0.00 |

GRUP TOPLAMI **188.00** **5,357,480.00** **0.00** **0.00** **0.00**

GRUP TOPLAMI **188.00** **5,357,480.00** **0.00** **0.00** **0.00**

VIOP Nakit Teminatı

| | | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|------------|--|--|--|--|------------|--------|------|--|--|
| VIOP Nakit Teminatı | | | | | | 916,623.77 | | | | | 916,623.77 | 100.00 | 0.99 | | |
|---------------------|--|--|--|--|--|------------|--|--|--|--|------------|--------|------|--|--|

GRUP TOPLAMI **916,623.77** **916,623.77** **100.00** **0.99**

GRUP TOPLAMI **916,623.77** **916,623.77** **100.00** **0.99**

DİĞER

Döviz

| | | | | | | | | | | | | | | | |
|-----|-----|-----|--|-----|--|-----------|-----------|----------|--|--|-----------|------------|------|------|------|
| EUR | EUR | EU | | EUR | | 8,419.19 | 29.073233 | 31/08/23 | | | 29.018400 | 244,311.42 | 0.00 | 0.00 | 0.27 |
| USD | USD | FED | | USD | | 16,015.20 | 27.065081 | 31/08/23 | | | 26.665800 | 427,058.19 | 0.00 | 0.00 | 0.47 |

GRUP TOPLAMI **24,434.39** **671,369.61** **0.00** **0.00** **0.74**

GRUP TOPLAMI **24,434.39** **671,369.61** **0.00** **0.00** **0.74**

FON PORTFÖY DEĞERİ **92,904,963.12** **100.00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA

| | TUTAR | ORAN% |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 92,904,963.12 | 102.88 % |
| B-)HAZIR DEĞERLER | 684,795.39 | 0.76 % |
| C-)ALACAKLAR | 108,107.30 | 0.12 % |
| D-)DİĞER VARLIKLAR | 0.00 | 0.00 % |
| E-)BORÇLAR | -3,395,299.47 | -3.76 % |
| F-)İHTİYAT | 0.00 | 0.00 % |
| G-)VERGİ | 0.00 | 0.00 % |
| FON TOPLAM DEĞERİ | 90,302,566.34 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|------------|----------|
| Fon Yönetim Ücreti | 168,276.48 | 0.1863 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 1,290.22 | 0.0014 % |
| Kayda Alma Ücreti | 1,699.19 | 0.0019 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 41,850.14 | 0.0463 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 23,872.31 | 0.0264 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 497.70 | 0.0006 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 5,183.69 | 0.0057 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 26.25 | 0.0000 % |
| Diğer Harcamalar | 6,060.00 | 0.0067 % |
| BIST Endeks lisans ücreti | 2,703.18 | 0.0030 % |
| SMMM ve Noter Hizmet Giderleri | 7,272.00 | 0.0081 % |
| | 258,731.16 | 0.2864 % |

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 |
|-----------------|------------|----------------|----------------|--------|
| GSDHO | Temmettü | 16/08/23 | 111.11 | 111.11 |

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. | | | 11/08/23 | 263.900 | 1,055,600.00 | 4,000.00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | | | 11/08/23 | 121.100 | 1,211,000.00 | 10,000.00 |
| PGSUS | PEGASUS HAVA TASİMACILIĞI A.Ş. | | | 11/08/23 | 952.400 | 952,400.00 | 1,000.00 |
| HISSE TÜRK | | | | | Toplamı: | 3219000.00 | 15000.00 |

C) YATIRIM FONU (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------|------------------------|-------|----------|--------------|----------|--------------|----------------|
| Y.FONU TÜRK | | | | | | | |
| TI1 | İŞ PORTFOY YONETİMİ AŞ | | 02/08/23 | 02/08/23 | 469.690 | 1,643,915.26 | 3,500.00 |
| TI1 | İŞ PORTFÖY YÖNETİMİ AŞ | | 07/08/23 | 07/08/23 | 471.230 | 4,777,326.77 | 10,138.00 |
| Y.FONU TÜRK | | | | | Toplamı: | 6421242.03 | 13638.00 |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|----------------|
| DÖVİZ | | | | | | | |
| USD | FED | | | 09/08/23 | 27.006 | 229,551.00 | 8,500.00 |
| USD | FED | | | 10/08/23 | 27.100 | 2,981,000.00 | 110,000.00 |
| USD | FED | | | 11/08/23 | 27.030 | 2,973,300.00 | 110,000.00 |
| USD | FED | | | 18/08/23 | 27.036 | 270,360.00 | 10,000.00 |
| USD | FED | | | 21/08/23 | 27.072 | 622,644.50 | 23,000.00 |
| USD | FED | | | 24/08/23 | 27.230 | 1,361,500.00 | 50,000.00 |
| USD | FED | | | 29/08/23 | 26.610 | 931,350.00 | 35,000.00 |
| USD | FED | | | 31/08/23 | 26.545 | 663,625.00 | 25,000.00 |
| DÖVİZ | | | | | Toplamı: | 10033330.50 | 371500.00 |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------------|---------------|-------|------|--------------|-------|--------------|----------------|
| YABANCI BORSA YATIRIM FONU | | | | | | | |

| | | | | | |
|---------------|---------------------------------|----------|---------|------------|--------|
| IYT US EQUITY | ISHARES US TRANSPORTATION ET | 09/08/23 | 255.694 | 153,416.14 | 600.00 |
| IYT US EQUITY | ISHARES US TRANSPORTATION ET | 17/08/23 | 251.002 | 150,601.00 | 600.00 |

YABANCI BORSA YATIRIM FONU Toplamı: 304017.14 1200.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------|-----------------------|-------|------|--------------|----------|--------------|----------------|
| HISSE YABANCI | | | | | | | |
| CSX US EQUITY | CSX Corp | | | 01/08/23 | 33.476 | 100,429.49 | 3,000.00 |
| NSC US EQUITY | Norfolk Southern Corp | | | 01/08/23 | 235.972 | 70,791.60 | 300.00 |
| FDX US EQUITY | FEDEX CORP | | | 01/08/23 | 269.630 | 18,874.10 | 70.00 |
| HISSE YABANCI | | | | | Toplamı: | 190095.19 | 3370.00 |

E) DÖVİZ (ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|----------------|
| DÖVİZ | | | | | | | |
| USD | FED | | | 02/08/23 | 27.133 | 6,783,125.00 | 250,000.00 |
| DÖVİZ | | | | | Toplamı: | 6783125.00 | 250000.00 |

G) TERS REPO

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|----------|--------------|----------------|
| T.REPO | | | | | | | |
| TRT140126T11 | HAZİNE | | 02/08/23 | 01/08/23 | | 3,000,000.00 | 476,955.00 |
| TRT180237T13 | HAZİNE | | 02/08/23 | 01/08/23 | | 380,000.00 | 212,905.00 |
| TRT180625T13 | HAZİNE | | 02/08/23 | 01/08/23 | | 20,000.00 | 4,805.00 |
| TRT180237T13 | HAZİNE | | 04/08/23 | 03/08/23 | | 30,000.00 | 16,770.00 |
| TRT240724T15 | HAZİNE | | 04/08/23 | 03/08/23 | | 860,000.00 | 938,845.00 |
| TRT180237T13 | HAZİNE | | 07/08/23 | 04/08/23 | | 140,000.00 | 78,190.00 |
| TRT180237T13 | HAZİNE | | 07/08/23 | 04/08/23 | | 50,000.00 | 27,925.00 |
| TRT230233T10 | HAZİNE | | 08/08/23 | 07/08/23 | | 3,000,000.00 | 1,668,475.00 |
| TRT010328T12 | HAZİNE | | 08/08/23 | 07/08/23 | | 100,000.00 | 103,800.00 |
| TRT010328T12 | HAZİNE | | 08/08/23 | 07/08/23 | | 770,000.00 | 799,255.00 |
| TRT180237T13 | HAZİNE | | 09/08/23 | 08/08/23 | | 700,000.00 | 388,750.00 |
| TRT161024T10 | HAZİNE | | 09/08/23 | 08/08/23 | | 150,000.00 | 186,215.00 |
| TRT180237T13 | HAZİNE | | 11/08/23 | 10/08/23 | | 110,000.00 | 60,940.00 |
| TRT210235T10 | HAZİNE | | 11/08/23 | 10/08/23 | | 1,000,000.00 | 554,080.00 |
| TRT140126T11 | HAZİNE | | 14/08/23 | 11/08/23 | | 2,000,000.00 | 315,145.00 |
| TRT010328T12 | HAZİNE | | 14/08/23 | 11/08/23 | | 220,000.00 | 228,040.00 |
| TRT080530T19 | HAZİNE | | 15/08/23 | 14/08/23 | | 1,000,000.00 | 401,255.00 |
| TRT210235T10 | HAZİNE | | 15/08/23 | 14/08/23 | | 880,000.00 | 485,065.00 |
| TRT210235T10 | HAZİNE | | 15/08/23 | 14/08/23 | | 80,000.00 | 44,100.00 |
| TRT120128T11 | HAZİNE | | 16/08/23 | 15/08/23 | | 3,000,000.00 | 472,225.00 |
| TRT230233T10 | HAZİNE | | 16/08/23 | 15/08/23 | | 600,000.00 | 330,310.00 |
| TRT230233T10 | HAZİNE | | 16/08/23 | 15/08/23 | | 190,000.00 | 104,600.00 |
| TRT230233T10 | HAZİNE | | 16/08/23 | 15/08/23 | | 40,000.00 | 22,025.00 |
| TRT280531T14 | HAZİNE | | 17/08/23 | 16/08/23 | | 3,000,000.00 | 690,185.00 |
| TRT230233T10 | HAZİNE | | 17/08/23 | 16/08/23 | | 390,000.00 | 214,455.00 |
| TRT230233T10 | HAZİNE | | 17/08/23 | 16/08/23 | | 300,000.00 | 164,965.00 |
| TRT010328T12 | HAZİNE | | 18/08/23 | 17/08/23 | | 540,000.00 | 557,490.00 |
| TRT010328T12 | HAZİNE | | 18/08/23 | 17/08/23 | | 380,000.00 | 392,310.00 |
| TRT180237T13 | HAZİNE | | 23/08/23 | 22/08/23 | | 70,000.00 | 38,205.00 |
| TREPOTEMINAT | HAZİNE | | 24/08/23 | 23/08/23 | | 690,000.00 | 100,000.00 |
| TRT230233T10 | HAZİNE | | 25/08/23 | 24/08/23 | | 630,000.00 | 343,025.00 |
| TRT230233T10 | HAZİNE | | 28/08/23 | 25/08/23 | | 230,000.00 | 125,230.00 |
| TRT160425T17 | HAZİNE | | 29/08/23 | 28/08/23 | | 230,000.00 | 30,694.00 |
| TRT180237T13 | HAZİNE | | 31/08/23 | 29/08/23 | | 590,000.00 | 319,505.00 |
| TRT180237T13 | HAZİNE | | 31/08/23 | 29/08/23 | | 90,000.00 | 48,740.00 |
| TRT180237T13 | HAZİNE | | 01/09/23 | 31/08/23 | | 10,000.00 | 5,400.00 |
| T.REPO | | | | | Toplamı: | 25470000.00 | 10950879.00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
|--------|---------------|-------|------|--------------|-------|--------------|----------------|

| FUTURES | | | | | | |
|--------------|----------|----------|----------|--------------------|--------------------|--|
| F_USDTRY1223 | 29/12/23 | 09/08/23 | 30.302 | 696,936.80 | 23.00 | |
| F_USDTRY1223 | 29/12/23 | 09/08/23 | 30.302 | 757,537.50 | 25.00 | |
| F_USDTRY1223 | 29/12/23 | 09/08/23 | 30.301 | 757,532.50 | 25.00 | |
| F_USDTRY1223 | 29/12/23 | 09/08/23 | 30.301 | 757,535.00 | 25.00 | |
| FUTURES | | | Toplamı: | 2969541.80 | 98.00 | |
| | | | | 55390351.66 | 11605685.00 | |

| | FONDAKİ TEMA AĞIRLIĞI |
|---|-----------------------|
| IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON | 85.88% |