

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON

E-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	:	75,058,550.28
E-) Katılma Payı Sayısı	:	35,205,437.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.132016
B-)Önceki Ay Pay Fiyatı (TL)	:	2.184633
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2.41

D-)Yılbaşına Göre Fiyat Artış Oranı

: 59.40

E-)Yıllık Pay Fiyatı Artış Oranı

: 88.60

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 82.25

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 3.14

d-)Özel Sektör Tahvili

: 10.37

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 0.91

g-)TPP-TPP Borçlanma

: 0.00

h-)Opsiyon

: 0.00

i-) Varant

: 0.00

j-)Değerli Maden

: 0.00

k-)Mevduat	:	0.00
l-) Katilim Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.19
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.62
r-)Repo-Trepo	:	1.52
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00

e-)Varant

: 0.00

f-)Diğer

: 0.00

H-)Portföyün Ortalama Vadesi

: 796.16

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

: 4,998,162.28

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

: 18,060,674.97

III-FON PORTFÖY DEĞERİ TABLOSU

03/10/2023 16:59

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
DHL GR EQUITY	EUR	DEUTSC HE POST AG			DE0005552004			1,250.00	43.985104	12/07/23					38.612200	1,401,164.34	2.31	1.87	1.87
DHL GY EQUITY	EUR	DEUTSC HE POST AG			DE0005552004 X			750.00	35.385000	23/12/22					38.612100	840,696.43	1.39	1.12	1.12
GRUP TOPLAMI								2,000.00								2,241,860.77	3.70	2.99	2.99
Hisse Türk																			
AGHOL	TL	AG ANADOL U GRUBU BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TRAYAZIC91Q 6			3,000.00	94.750000	11/04/23			8010051 1122433 1110030 8010051 1777296 5400020 8010051 1777231 4800020 8010051 6627755 980040 8010051 1223008 3600020 8010051 1954766 8310020 8010051 4464504 010030 8010051 4466806 240040 8010051 1863734 8670020 8010051 6175983 490040		216.700000	650,100.00	1.07	0.87	0.87
BEYAZ	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TREBFOK0001 4			10.00	8.380000	16/09/22					20.100000	201.00	0.00	0.00	0.00
BUCIM	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TRABUCIM91F 3			100.00	2.120000	16/09/22					9.240000	924.00	0.00	0.00	0.00
CLEBİ	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TRACLEBİ91M 5			750.00	421.316800	21/09/23					940.000000	705,000.00	1.16	0.94	0.94
GRSEL	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TREGRSL0002 5			1,897.00	8.150506	13/05/22					56.700000	107,559.90	0.18	0.14	0.14
GSDDE	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TRARANTL91P 6			50,000.00	4.897374	17/10/22					8.850000	442,500.00	0.73	0.59	0.59
GSDHO	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TRAGSDHO91 Q9			1,111.11	2.232002	02/01/23					4.880000	5,422.22	0.01	0.01	0.01
PGSUS	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TREPEGS0001 6			4,000.00	488.292295	06/09/23					824.200000	3,296,800.00	5.44	4.39	4.39
RYSAS	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TREREYS0001 5			200.00	4.717600	28/07/23					36.520000	7,304.00	0.01	0.01	0.01
TAVHL	TL	BEYAZ FİLO OTO KİRALAM BURSA ÇİMENTO FABRİKA ÇELEBİ HAVA SERVİSİ Gür-Sel Turizm Taşımacılı GSD			TRETAVH0001 8			10,000.00	100.206120	18/09/23					125.300000	1,253,000.00	2.07	1.67	1.67

THYAO	TL	TURK HAVA YOLLARI	TRATHYAO91 M5	32,500.00	139.188432	06/09/23	8010051 8064596 250040	242.500000	7,881,250.00	13.00	10.52	10.50
THYAO	TL	TURK HAVA YOLLARI	TRATHYAO91 M5	-1,500.00	139.188432	28/09/23	8010051 8064596 250040	242.500000	-363,750.00	-0.60	-0.49	-0.48
TLMAN	TL	TRABZON LIMANI İŞLETME	TRETLMN0020	100.00	33.839500	08/09/22	8010051 1717521 6560020	88.700000	8,870.00	0.01	0.01	0.01
TUREX	TL	TUREKS TURİZM TAŞIMACI	TRETURX00045	2,008.00	12.458098	04/04/22	8010051 1066356 4920020	31.720000	63,693.76	0.11	0.09	0.08
GRUP TOPLAMI				104,176.11					14,058,874.88	23.19	18.75	18.73
Hisse Yabancı												
AAL US EQUITY	USD	US AIRWAYS	US02376R1023	1,800.00	16.317506	22/09/23		12.943700	637,840.43	1.05	0.85	0.85
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	200.00	74.025000	10/01/23		77.402800	423,806.65	0.70	0.57	0.56
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	361.00	51.198560	11/07/23		37.218000	367,825.07	0.61	0.49	0.49
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	79.015000	05/04/22		103.069200	186,231.84	0.31	0.25	0.25
ATSG US EQUITY	USD	Air Transport Services	US00922R1059	113.00	31.406195	20/10/22		21.183300	65,531.96	0.11	0.09	0.09
CHRW US EQUITY	USD	CH Robinson Worldwide	US12541W2098	212.00	109.907830	12/08/22		87.432100	507,443.70	0.84	0.68	0.68
CSX US EQUITY	USD	CSX Corp	US1264081035	3,850.00	33.265982	29/09/23		31.028600	3,270,423.59	5.40	4.36	4.36
DAL US EQUITY	USD	DELTA AIR LINES	US2473617023	1,630.00	43.044313	22/09/23		37.319800	1,665,359.54	2.75	2.22	2.22
DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	7.891559	12/08/22		5.038600	168,976.79	0.28	0.22	0.23
EGLE US EQUITY	USD	Eagle Bulk Shipping Inc	MHY2187A1507	230.00	47.509000	21/10/22		42.027100	264,629.56	0.44	0.35	0.35
EXPD US EQUITY	USD	Expeditors International of	US3021301094	164.00	102.346524	05/01/23		115.297600	517,660.72	0.85	0.69	0.69
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	491.00	235.476864	29/09/23		269.262000	3,619,408.95	5.97	4.83	4.82
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	111.00	106.662883	20/10/22		68.204100	207,259.55	0.34	0.28	0.28
GNK US EQUITY	USD	Genco Shipping & Trading	MHY2685T1313	501.00	23.294032	07/04/22		13.955700	191,412.57	0.32	0.25	0.26
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	190.00	52.880158	23/06/22		59.160000	307,725.06	0.51	0.41	0.41
HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	8.00	16.960000	20/10/22		6.443900	1,411.30	0.00	0.00	0.00
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	145.00	13.531517	05/01/23		15.031900	59,670.95	0.10	0.08	0.08
HTZ US EQUITY	USD	Hertz Global Holdings	US42806J7000	604.00	19.940331	23/06/22		12.333700	203,944.23	0.34	0.27	0.27
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	47.00	71.650426	20/10/22		79.715200	102,569.94	0.17	0.14	0.14
JBHT US EQUITY	USD	JB Hunt Transport Services	US4456581077	143.00	177.829510	23/06/22		187.237800	733,011.29	1.21	0.98	0.98
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22		4.602100	184,701.80	0.30	0.25	0.25
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22		83.810800	433,653.53	0.72	0.58	0.58
KNX US EQUITY	USD	Knight-Swift Transport	US4990491049	346.00	48.856850	23/06/22		50.115600	474,711.91	0.78	0.63	0.63
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	54.00	147.659444	05/01/23		179.453400	265,293.46	0.44	0.35	0.35
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	1,498.00	41.207196	07/07/23		27.322300	1,120,495.63	1.85	1.49	1.49
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22		10.677300	146,154.62	0.24	0.20	0.19
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		89.967600	307,877.00	0.51	0.41	0.41
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22		19.854500	162,521.66	0.27	0.22	0.22

NSC US EQUITY	USD	Norfolk Southern Corp Old	US6558441084	542.00	241.959705	22/09/23		198.873300	2,950,916.11	4.87	3.93	3.93
ODFL US EQUITY	USD	Dominion Freight Ryder System Inc	US6795801009	133.00	284.638271	12/05/22		410.256700	1,493,786.12	2.47	1.99	1.99
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22		107.304200	196,821.54	0.32	0.26	0.26
RXO US EQUITY	USD	RXO INC	US74982T1034	136.00	0.000000	04/11/22		20.198800	75,204.80	0.12	0.10	0.10
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22		404.871100	443,361.39	0.73	0.59	0.59
SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22		16.208400	107,827.00	0.18	0.14	0.14
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22		42.908600	216,144.04	0.36	0.29	0.29
SNCY US EQUITY	USD	Sun Country Airlines Schneider National Inc	US8666831057	39.00	26.685641	05/05/22		15.002400	16,017.93	0.03	0.02	0.02
SNDR US EQUITY	USD	National Inc	US80689H1023	97.00	23.089175	05/05/22		27.856900	73,975.11	0.12	0.10	0.10
TSP US EQUITY	USD	TuSimple Holdings Inc	US90089L1089	431.00	12.175406	06/04/22		1.550900	18,299.62	0.03	0.02	0.02
UAL US EQUITY	USD	UNITED AIRLINES HOLDING	US9100471096	1,200.00	50.226233	11/07/23		42.633100	1,400,584.31	2.31	1.87	1.87
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	5,150.00	36.376093	22/09/23		46.655800	6,578,001.48	10.86	8.77	8.76
UHAL/B US EQUITY	USD	AMERCO	US0235865062	162.00	0.000000	10/11/22		53.514900	237,339.94	0.39	0.32	0.32
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22		56.455600	27,820.22	0.05	0.04	0.04
ULCC US EQUITY	USD	FRONTIER GROUP HOLDING UNION	US35909R1086	577.00	11.399099	08/04/22		4.849500	76,604.43	0.13	0.10	0.10
UNP US EQUITY	USD	PACIFIC CORP. UNITED	US9078181081	1,230.00	214.068260	14/09/23		204.986000	6,902,563.48	11.39	9.20	9.20
UPS US EQUITY	USD	PARCEL SERVICE Werner Enterprises Inc	US9113121068	1,514.00	185.468877	17/07/23		155.697100	6,453,383.82	10.65	8.60	8.60
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	129.00	39.706124	05/04/22		39.057700	137,935.95	0.23	0.18	0.18
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	136.00	75.435000	04/04/22		75.476600	281,016.83	0.46	0.37	0.37
GRUP TOPLAMI				28,596.00					44,285,157.42	73.11	59.03	59.01
GRUP TOPLAMI				134,772.11					60,585,893.07	100.00	80.77	80.73

BORÇLANMA SENETLERİ

Eurobond Yabancı

US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	5.46	200,000.00	98.385000	19/07/23	5.462771	7766439	87.275000	4,778,602.99	43.43	6.37	6.37
US912810TN81	USD	US TREASURY N/B	17/02/53	US912810TN81	4.72	100,000.00	94.102000	05/09/23	4.724232	1234015	83.824878	2,294,848.55	20.86	3.06	3.06
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	5.28	80,000.00	72.804500	10/01/23	5.277156	5699	64.233708	1,406,805.57	12.79	1.88	1.87
GRUP TOPLAMI						380,000.00						8,480,257.11	77.08	11.31	11.30

Özel Sektör

TRFSUZK12429	TL	Suzuki Motorlu Araçlar	04/01/24	TRFSUZK12429	44.22	2,000,000.00	101.129500	22/09/23	44.219083	7766439	103.158742	2,063,174.85	18.75	2.75	2.75
TR SAYGA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGA2312	30.43	400,000.00	100.796800	13/04/22	30.428983	1234015	102.188469	408,753.88	3.72	0.54	0.54
GRUP TOPLAMI						2,400,000.00						2,471,928.73	22.47	3.29	3.29

Eurobond Yabancı

US67066GAJ31	USD	NVIDIA	01/04/60	US67066GAJ31		60,000.00	72.410283	02/10/23			75.742556	1,244,148.73	11.31	1.66	1.66
US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26		-50,000.00	85.787500	02/10/23			87.287500	-1,194,821.85	-10.86	-1.59	-1.59

GRUP TOPLAMI					10,000.00					49,326.88	0.45	0.07	0.07			
GRUP TOPLAMI					2,790,000.00					11,001,512.72	100.00	14.67	14.66			
T.REPO																
TRT100124T17	TL	HAZİNE	02/10/23	TRT100124T17	31.49	2,005,176.44	31.490000	29/09/23	497,790.00	7769624 9583429 8685	2,005,176.44	31.490000	2,005,176.44	83.00	2.67	2.67
TRT210235T10	TL	HAZİNE	02/10/23	TRT210235T10	25.00	410,842.47	25.000000	29/09/23	203,425.00	7769624 9583429 8978	410,842.47	25.000000	410,842.47	17.00	0.55	0.55
GRUP TOPLAMI						2,416,018.91					2,416,018.91	100.00	3.22	3.22		
GRUP TOPLAMI						2,416,018.91					2,416,018.91	100.00	3.22	3.22		
TÜREV																
Futures																
Uzun																
F_USDTRY1223	TL			F_USDTRY122 3		98.00	29.870500	09/08/23		8017612 6136028 8100040	29.921500	2,932,307.00	0.00	0.00	0.00	
GRUP TOPLAMI						98.00					2,932,307.00	0.00	0.00	0.00		
GRUP TOPLAMI						98.00					2,932,307.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						1,006,688.75					1,006,688.75	100.00	1.34			
GRUP TOPLAMI						1,006,688.75					1,006,688.75	100.00	1.34			
GRUP TOPLAMI						1,006,688.75					1,006,688.75	100.00	1.34			
DİĞER																
Döviz																
EUR	EUR	EU		EUR		8,426.68	29.072958	29/09/23			29.030500	244,630.73	0.00	0.00	0.33	
USD	USD	FED		USD		45,785.62	27.361941	29/09/23			27.376700	1,253,459.25	0.00	0.00	1.67	
GRUP TOPLAMI						54,212.30					1,498,089.98	0.00	0.00	2.00		
GRUP TOPLAMI						54,212.30					1,498,089.98	0.00	0.00	2.00		
FON PORTFÖY DEĞERİ											75,010,113.45	100.00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	75,010,113.45	99.94 %
B-)HAZIR DEĞERLER	1,509,851.22	2.01 %
C-)ALACAKLAR	1,592,403.68	2.12 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-3,053,818.07	-4.07 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %

FON TOPLAM DEĞERİ

75,058,550.28

100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	137,417.30	0.1831 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,290.22	0.0017 %
Kayda Alma Ücreti	655.77	0.0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	39,968.71	0.0533 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9,139.94	0.0122 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4,832.59	0.0064 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	26.25	0.0000 %
	193,525.38	0.2579 %

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
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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.			04/09/23	256.500	987,525.00	3,850.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			04/09/23	126.500	759,000.00	6,000.00
PGSUS	PEGASUS HAVA TASIMACI İÇİ			04/09/23	886.000	886,000.00	1,000.00

	TAŞIMACILIK A.Ş.					
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/09/23	125.500	502,000.00	4,000.00	
UBER US EQUITY	UBER TECHNOLOGIE	08/09/23	45.585	68,376.82	1,500.00	
FDX US EQUITY	FEDEX CORP	08/09/23	256.771	35,948.00	140.00	
CSX US EQUITY	CSX Corp	08/09/23	29.853	14,926.25	500.00	
FDX US EQUITY	FEDEX CORP	13/09/23	253.938	15,236.29	60.00	
UNP US EQUITY	UNION PACIFIC CORP. CMN	13/09/23	211.285	27,467.05	130.00	
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/09/23	116.500	1,747,500.00	15,000.00	
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.	19/09/23	891.000	668,250.00	750.00	
UBER US EQUITY	UBER TECHNOLOGIE	21/09/23	47.190	28,314.00	600.00	
DAL US EQUITY	DELTA AIR LINES INC	21/09/23	39.770	15,908.00	400.00	
NSC US EQUITY	Norfolk Southern Corp	21/09/23	204.505	12,270.30	60.00	
AAL US EQUITY	US AIRWAYS	21/09/23	13.400	21,440.00	1,600.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	61.300	286,577.50	4,675.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	61.350	19,938.75	325.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	61.200	59,180.40	967.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.850	140,563.50	2,310.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.700	104,707.50	1,725.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.750	10,327.50	170.00	
HTTBT	HİTİT BİLGİSAYAR	27/09/23	60.800	140,387.20	2,309.00	

	HİZMETLERİ A.Ş.					
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.900	9,987.60	164.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.650	92,430.60	1,524.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.500	210,056.00	3,472.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.550	75,626.95	1,249.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.600	37,875.00	625.00	
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	27/09/23	60.400	29,294.00	485.00	
CSX US EQUITY	CSX Corp	28/09/23	30.618	30,618.05	1,000.00	
FDX US EQUITY	FEDEX CORP	28/09/23	261.600	13,080.00	50.00	
THYAO	TURK HAVA YOLLARI A.O.	28/09/23	237.600	356,400.00	1,500.00	

HISSE TÜRK		Toplamı:		7407212.26	58140.00	
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US912810TN81	US TREASURY N/B		17/02/53	05/09/23	88.447	88,446.86	100,000.00
US037833ER75	APPLE INC		08/08/62	25/09/23	80.455	80,455.28	100,000.00
US931142EZ26	WALMART INC		09/09/52	28/09/23	85.788	42,893.75	50,000.00

TAHVİL TÜRK		Toplamı:		211795.89	250000.00	
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/09/23	26.680	266,800.00	10,000.00
USD	FED			05/09/23	26.780	2,544,100.00	95,000.00
USD	FED			11/09/23	26.830	2,683,000.00	100,000.00
USD	FED			14/09/23	26.800	1,072,000.00	40,000.00

USD	FED			15/09/23	26.910	538,200.00	20,000.00
USD	FED			22/09/23	27.100	2,710,000.00	100,000.00
USD	FED			25/09/23	27.185	2,174,800.00	80,000.00
USD	FED			28/09/23	27.354	410,302.50	15,000.00

DÖVİZ Toplamı: 12399202.50 460000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			21/09/23	443.980	28,858.70	65.00

YABANCI BORSA YATIRIM FONU Toplamı: 28858.70 65.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFSUZK12429	Suzuki Motorlu Araçlar Pazarlama A.Ş.		04/01/24	21/09/23	101.129	2,022,589.60	2,000,000.00

BONO TÜRK Toplamı: 2022589.60 2000000.00

TAHVİL TÜRK							
US67066GAJ31	NVIDIA		01/04/60	28/09/23	72.410	43,446.17	60,000.00

TAHVİL TÜRK Toplamı: 43446.17 60000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		04/09/23	01/09/23		160,000.00	86,390.00
TRT180237T13	HAZİNE		05/09/23	04/09/23		160,000.00	85,475.00
TRT160627T13	HAZİNE		06/09/23	05/09/23		80,000.00	87,605.00
TRT230233T10	HAZİNE		07/09/23	06/09/23		80,000.00	42,470.00
TRT230233T10	HAZİNE		07/09/23	06/09/23		790,000.00	419,390.00
TRT230233T10	HAZİNE		07/09/23	06/09/23		2,000,000.00	1,061,960.00

TRT190728T34	HAZINE	08/09/23	07/09/23	2,000,000.00	1,212,720.00
TRT180237T13	HAZINE	08/09/23	07/09/23	320,000.00	169,350.00
TRT180237T13	HAZINE	08/09/23	07/09/23	360,000.00	190,520.00
TRT290125T15	HAZINE	11/09/23	08/09/23	290,000.00	67,690.00
TRT210235T10	HAZINE	12/09/23	11/09/23	2,000,000.00	1,045,685.00
TRT010328T12	HAZINE	12/09/23	11/09/23	40,000.00	42,210.00
TRT230233T10	HAZINE	13/09/23	12/09/23	1,000,000.00	521,245.00
TRT210235T10	HAZINE	13/09/23	12/09/23	650,000.00	338,730.00
TRT210235T10	HAZINE	13/09/23	12/09/23	110,000.00	57,325.00
TRT210235T10	HAZINE	14/09/23	13/09/23	200,000.00	103,910.00
TRT210235T10	HAZINE	18/09/23	15/09/23	330,000.00	170,595.00
TRT070727T13	HAZINE	19/09/23	18/09/23	1,000,000.00	144,905.00
TRT210235T10	HAZINE	19/09/23	18/09/23	660,000.00	337,760.00
TRT280628T18	HAZINE	20/09/23	19/09/23	1,000,000.00	146,040.00
TRT180237T13	HAZINE	20/09/23	19/09/23	360,000.00	183,685.00
TRT180237T13	HAZINE	20/09/23	19/09/23	210,000.00	107,150.00
TRT180237T13	HAZINE	21/09/23	20/09/23	360,000.00	183,140.00
TRT180237T13	HAZINE	21/09/23	20/09/23	520,000.00	264,530.00
TRT010328T12	HAZINE	22/09/23	21/09/23	90,000.00	94,660.00
TRT010328T12	HAZINE	22/09/23	21/09/23	200,000.00	210,355.00
TRT010328T12	HAZINE	25/09/23	22/09/23	340,000.00	357,135.00
TRT180237T13	HAZINE	26/09/23	25/09/23	200,000.00	100,265.00
TRT160425T17	HAZINE	26/09/23	25/09/23	2,000,000.00	299,718.00
TRT131130T14	HAZINE	27/09/23	26/09/23	2,000,000.00	3,276,095.00
TRT010328T12	HAZINE	27/09/23	26/09/23	260,000.00	271,015.00
TRT110827T16	HAZINE	28/09/23	27/09/23	1,000,000.00	1,578,895.00
TRT180237T13	HAZINE	28/09/23	27/09/23	610,000.00	304,010.00
TRT180237T13	HAZINE	28/09/23	27/09/23	230,000.00	114,630.00
TRT090627T12	HAZINE	29/09/23	28/09/23	1,000,000.00	1,133,530.00
TRT210235T10	HAZINE	29/09/23	28/09/23	520,000.00	258,400.00
TRT210235T10	HAZINE	29/09/23	28/09/23	30,000.00	14,910.00
TRT100124T17	HAZINE	02/10/23	29/09/23	2,000,000.00	497,790.00
TRT210235T10	HAZINE	02/10/23	29/09/23	410,000.00	203,425.00

T.REPO

Toplamı:

25570000.00

15785313.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
FUTURES								
F_USDTRY1023			31/10/23	20/09/23	27.736	832,080.00	30.00	
F_USDTRY1023			31/10/23	20/09/23	27.740	832,200.00	30.00	
F_USDTRY1023			31/10/23	20/09/23	27.745	832,350.00	30.00	
FUTURES						Toplamı:	2496630.00	90.00
							50179735.12	18613608.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	84.02%