

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
O-2024

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	:	80,083,526.53
E-) Katılma Payı Sayısı	:	31,298,838.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.558674
B-)Önceki Ay Pay Fiyatı (TL)	:	2.433505
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5.14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.14
E-)Yıllık Pay Fiyatı Artış Oranı	:	82.52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	75.65
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	

	:	7.89
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	12.29
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	:	0.92
o-)Yatırım Fonu	:	1.11
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	2.14
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.07
b-)Hazine Bonusu	:	0.01
c-)Devlet Tahvili	:	0.00
d-)Opsiyon		

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.60

H-)Portföyün Ortalama Vadesi

: 855.81

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

: 9,642,109.39

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

: 10,052,829.08

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL 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)	TOPLAM (FTD)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES AKBANK T.A.Ş.			TRAAEFES91A9			1,500.00	130.800000	09/01/24			80100511835849		140.800000	211,200.00	0.34	0.26	0.26
AKBNK	TL	ANADOLU EFES AKBANK T.A.Ş.			TRAAKBNK91N6			20,000.00	40.260000	30/01/24			80100511770246		39.540000	790,800.00	1.27	0.99	0.99
ANSGR	TL	ANADOLU EFES AKBANK T.A.Ş.			TRAANSGR91O1			20,000.00	59.623930	29/01/24			80100511644225		71.150000	1,423,000.00	2.28	1.77	1.78
BEYAZ	TL	BEYAZ FİLO OTO BİM			TREBFOK00014			10.00	8.380000	16/09/22			80100511777296		20.860000	208.60	0.00	0.00	0.00
BIMAS	TL	BİRLEŞİK ÇELEBİ HAVA			TREBIMM00018			1,250.00	309.000000	24/01/24			80100511271514		381.000000	476,250.00	0.76	0.59	0.59
CLEBI	TL	ÇELEBİ HAVA			TRACLEBI91M5			150.00	421.316800	13/10/23			80100519724996		1,011.000000	151,650.00	0.24	0.19	0.19
GRSEL	TL	Gür-Sel Turizm			TREGRSL00025			1,000.00	8.150510	20/11/23			80100511370558		74.400000	74,400.00	0.12	0.09	0.09
GSDDE	TL	GSD DENİZCİL			TRARANTL91P6			25,000.00	4.897374	20/11/23			80100511370640		9.060000	226,500.00	0.36	0.28	0.28
GSDHO	TL	GSD HOLDİNG			TRAGSDHO91Q9			1,111.11	2.232002	02/01/23			80100514464504		4.150000	4,611.11	0.01	0.01	0.01
INDES	TL	İNDEKS BİLGİSAY			TREINDX00019			30,000.00	6.184917	24/01/24			80100511270995		7.600000	228,000.00	0.37	0.28	0.28
PGSUS	TL	PEGASUS HAVA			TREPEGS00016			2,000.00	488.292295	24/01/24			80100511272509		752.500000	1,505,000.00	2.41	1.88	1.88
RYSAS	TL	REYSAŞ TAŞIMACI			TREREYS00015			200.00	4.717600	28/07/23			80100511863734		31.120000	6,224.00	0.01	0.01	0.01
SAHOL	TL	HACI ÖMER TAV			TRASAHOL91Q5			5,500.00	69.009091	29/01/24			80100511653649		72.600000	399,300.00	0.64	0.50	0.50
TAVHL	TL	HAVALİM TURKCEL			TRETAVH00018			7,500.00	100.206120	27/11/23			80100511432649		138.300000	1,037,250.00	1.66	1.29	1.30
TCELL	TL	TURK HAVA			TRATCELL91M1			3,000.00	61.700000	16/01/24			80100515611244		68.550000	205,650.00	0.33	0.26	0.26
THYAO	TL	TURK HAVA			TRATHYAO91M5			30,000.00	165.416180	04/01/24			80100512059015		272.750000	8,182,500.00	13.13	10.19	10.22
THYAO	TL	TURK HAVA			TRATHYAO91M5			-2,000.00	165.416180	30/01/24			80100512059015		272.750000	-545,500.00	-0.88	-0.68	-0.68
TLMAN	TL	TRABZON LİMAN			TRETLMN00020			100.00	33.839500	08/09/22			80100511717521		92.600000	9,260.00	0.01	0.01	0.01
TUREX	TL	TUREKS TURİZM			TRETURX00045			2,008.00	12.458098	04/04/22			80100511066356		34.540000	69,356.32	0.11	0.09	0.09
GRUP TOPLAMI								148,329.11							14,455,660.03	23.17	18.01	18.06	
Hisse Yabancı																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			2,005.00	15.831900	27/12/23					14.451000	877,780.85	1.41	1.09	1.10
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			43.00	74.024884	05/01/24					78.963900	102,865.77	0.17	0.13	0.13
ALK US EQUITY	USD	Alaska Air Group,			US0116591092			361.00	51.198560	11/07/23					36.506900	399,260.17	0.64	0.50	0.50
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			59.00	87.487288	07/12/23					122.400000	218,779.82	0.35	0.27	0.27
ATSG US EQUITY	USD	Air Transport			US00922R1059			113.00	31.406195	20/10/22					15.900000	54,431.39	0.09	0.07	0.07
CHRW US EQUITY	USD	CH Robinson			US12541W2098			362.00	100.274751	27/12/23					85.838900	941,383.40	1.51	1.17	1.18
CSX US EQUITY	USD	CSX Corp			US1264081035			2,197.00	33.225608	16/01/24					35.965200	2,393,791.72	3.84	2.99	2.99

DAL US EQUITY	USD	DELTA AIR	US2473617023		2,074.00	41.637797	19/01/24		39.263200	2,466,994.99	3.96	3.08	3.08
EXPD US EQUITY	USD	Expeditors Internation	US3021301094		406.00	115.082315	05/01/24		128.570400	1,581,396.79	2.54	1.97	1.97
FDX US EQUITY	USD	FEDEX CORP	US31428X1063		278.00	237.422050	16/01/24		243.217300	2,048,392.06	3.29	2.56	2.56
FWRD US EQUITY	USD	Forward Air Corp	US3498531017		64.00	106.662813	07/12/23		45.442700	88,108.52	0.14	0.11	0.11
GNK US EQUITY	USD	Genco Shipping	MHY2685T1313		501.00	23.294032	07/04/22		17.926500	272,086.54	0.44	0.34	0.34
GXO US EQUITY	USD	GXO Logistics	US36262G1013		361.00	57.342188	22/12/23		55.957500	611,982.96	0.98	0.76	0.76
HTLD US EQUITY	USD	Heartland Express	US4223471040		145.00	13.531517	05/01/23		13.455600	59,107.81	0.09	0.07	0.07
HTZ US EQUITY	USD	Hertz Global	US42806J7000		330.00	19.940333	07/12/23		8.568000	85,657.86	0.14	0.11	0.11
HUBG US EQUITY	USD	Hub Group Inc	US4433201062		152.00	37.294211	30/01/24		45.818900	210,990.10	0.34	0.26	0.26
JBHT US EQUITY	USD	JB Hunt Transport	US4456581077		253.00	185.298103	27/12/23		204.846700	1,570,085.55	2.52	1.96	1.96
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016		813.00	11.694539	07/12/23		5.202800	128,144.95	0.21	0.16	0.16
KEX US EQUITY	USD	Kirby Corp	US4972661064		186.00	68.728280	16/01/24		80.446100	453,306.31	0.73	0.57	0.57
KNX US EQUITY	USD	Knight-Swift	US4990491049		625.00	52.024208	19/01/24		57.992200	1,098,053.31	1.76	1.37	1.37
LSTR US EQUITY	USD	Landstar System	US5150981018		111.00	174.493333	27/12/23		194.590000	654,360.87	1.05	0.82	0.82
LUV US EQUITY	USD	Southwest Airlines	US8447411088		1,827.00	39.151226	27/12/23		29.957400	1,658,122.03	2.66	2.07	2.07
LYFT US EQUITY	USD	Lyft Inc	US55087P1049		846.00	16.858014	07/12/23		12.553600	321,745.49	0.52	0.40	0.40
MATX US EQUITY	USD	Matson Inc	US57686G1058		88.00	115.459545	07/12/23		115.230000	307,200.60	0.49	0.38	0.38
MRTN US EQUITY	USD	Marten Transport	US5730751089		142.00	17.540070	07/12/23		19.062400	82,004.89	0.13	0.10	0.10
NSC US EQUITY	USD	Norfolk Southern	US6558441084		324.00	240.876975	16/01/24		237.699600	2,333,174.84	3.74	2.91	2.91
ODFL US EQUITY	USD	Old Dominion	US6795801009		179.00	323.193855	03/01/24		405.421700	2,198,537.34	3.53	2.74	2.75
R US EQUITY	USD	Ryder System	US7835491082		112.00	89.530536	07/12/23		116.051700	393,770.66	0.63	0.49	0.49
RXO US EQUITY	USD	RXO INC	US74982T1034		288.00	11.409236	07/12/23		21.550300	188,026.75	0.30	0.23	0.23
SAIA US EQUITY	USD	Saia Inc	US78709Y1055		82.00	358.709268	27/12/23		455.000000	1,130,313.91	1.81	1.41	1.41
SAVE US EQUITY	USD	SPIRIT AIRLINES	US8485771021		243.00	21.950000	05/04/22		6.288400	46,293.53	0.07	0.06	0.06
SKYW US EQUITY	USD	SkyWest Inc	US8308791024		184.00	29.025000	05/04/22		54.502900	303,816.43	0.49	0.38	0.38
SNCY US EQUITY	USD	Sun Country	US8666831057		39.00	26.685641	05/05/22		13.600500	16,069.16	0.03	0.02	0.02
SNDR US EQUITY	USD	Schneider National	US80689H1023		97.00	23.089175	05/05/22		24.844500	73,008.90	0.12	0.09	0.09
UAL US EQUITY	USD	UNITED AIRLINES	US9100471096		1,256.00	46.724212	19/01/24		41.367600	1,574,069.08	2.52	1.96	1.97
UBER US EQUITY	USD	UBER TECHNO	US90353T1007		3,752.00	39.069811	16/01/24		65.928300	7,493,911.00	12.02	9.35	9.36
UHAL US EQUITY	USD	AMERCO	US0235861004		18.00	607.143333	04/04/22		67.703400	36,919.58	0.06	0.05	0.05
UNP US EQUITY	USD	UNION PACIFIC	US9078181081		1,000.00	216.821050	16/01/24		247.262000	7,490,851.74	12.02	9.35	9.35
UPS US EQUITY	USD	UNITED PARCEL	US9113121068		1,102.00	185.468875	05/01/24		144.605100	4,827,686.15	7.74	6.02	6.03
WERN US EQUITY	USD	Werner Enterprise	US9507551086		129.00	39.706124	05/04/22		40.360000	157,730.14	0.25	0.20	0.20
XPO US EQUITY	USD	XPO Logistics	US9837931008		357.00	81.748683	27/12/23		86.382600	934,261.20	1.50	1.17	1.17
GRUP TOPLAMI					23,504.00					47,884,475.16	76.83	59.74	59.80
GRUP TOPLAMI					171,833.11					62,340,135.19	100.00	77.75	77.86

BORÇLANMA SENETLERİ

Eurobond Yabancı

US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	4.81	60,000.00	98.385000	27/12/23	4.813916	97.758000	1,776,958.90	11.27	2.22	2.22
US912810TV08	USD	US TREASURY	17/11/53	US912810TV08	4.23	50,000.00	109.806900	12/01/24	4.234790	110.400634	1,672,304.64	10.61	2.09	2.09
US67066GAJ31	USD	NVIDIA	01/04/60	US67066GAJ31	4.72	60,000.00	72.410300	02/10/23	4.719598	84.431611	1,534,723.53	9.73	1.92	1.92
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	4.73	80,000.00	72.804500	10/01/23	4.725521	72.224375	1,750,441.51	11.10	2.18	2.19
GRUP TOPLAMI						250,000.00					6,734,428.58	42.71	8.41	8.42

Özel Sektör

TRFAKFK42419	TL	AK FINANSA	17/04/24	TRFAKFK42419	53.49	1,600,000.00	100.000000	19/12/23	53.491193	105.447632	1,687,162.10	10.70	2.11	2.11
TRFVDTF52410	TL	VOLKSWAGEN	21/05/24	TRFVDTF52410	50.08	500,000.00	81.673000	21/11/23	50.081122	88.483163	442,415.81	2.81	0.55	0.55
TRFAKFK62417	TL	AK FINANSA	07/06/24	TRFAKFK62417	53.32	2,500,000.00	100.000000	13/12/23	53.321275	106.034387	2,650,859.67	16.81	3.31	3.31
TRFTBTF62417	TL	TEB FINANSM	14/06/24	TRFTBTF62417	54.59	2,170,000.00	100.000000	20/12/23	54.585928	105.265431	2,284,259.86	14.49	2.85	2.85
TRFDNFK62415	TL	DENİZ LEASING	25/06/24	TRFDNFK62415	53.89	1,000,000.00	100.000000	29/12/23	53.887552	104.096982	1,040,969.82	6.60	1.30	1.30
TRFGFYH82419	TL	GARANTİ FİLO	07/08/24	TRFGFYH82419	57.36	300,000.00	100.000000	08/11/23	57.362475	111.135728	333,407.18	2.11	0.42	0.42

TRFDEVAK2415	TL	DEVA HOLDING	14/11/24	TRFDEVAK2415	47.03	300,000.00	100.000000	16/11/23	47.026379	108.470969	325,412.91	2.06	0.41	0.41			
TRSKCTFA2513	TL	KOÇ FINANSM	02/12/25	TRSKCTFA2513	54.99	250,000.00	100.000000	01/12/23	54.988670	107.727089	269,317.72	1.71	0.34	0.34			
GRUP TOPLAMI						8,620,000.00					9,033,805.07	57.29	11.29	11.29			
GRUP TOPLAMI						8,870,000.00					15,768,233.65	100.00	19.70	19.71			
T.REPO																	
TRT210235T10	TL	HAZİNE	01/02/24	TRT210235T10		260,299.18	42.000000	31/01/24		105,080.00	78186824183952	260,299.18	42.000000	260,299.18	56.52	0.33	0.33
TRT210235T10	TL	HAZİNE	01/02/24	TRT210235T10		200,230.14	42.000000	31/01/24		80,830.00	78186824183952	200,230.14	42.000000	200,230.14	43.48	0.25	0.25
GRUP TOPLAMI						460,529.32						460,529.32	100.00	0.58	0.58		
GRUP TOPLAMI						460,529.32						460,529.32	100.00	0.58	0.58		
DİĞER																	
Y.Fonu Türk																	
TTA	TL	İŞ PORTFÖ		TRYTISB00422		4,250,495.00		0.211740	03/01/24			0.217106	922,807.97	100.00	1.15	1.15	
GRUP TOPLAMI						4,250,495.00						922,807.97	100.00	1.15	1.15		
GRUP TOPLAMI						4,250,495.00						922,807.97	100.00	1.15	1.15		
TÜREV																	
Futures																	
Uzun																	
F_XU0300224	TL			F_XU0300224		10.00	9.397.000000	25/01/24			80170126490985	9,436.750000	943,675.00	0.00	0.00	0.00	
Kısa																	
F_USDTRY0124	TL			F_USDTRY0124		50.00	30.357200	25/12/23			80176126142188	30.322500	1,516,125.00	0.00	0.00	0.00	
F_USDTRY0324	TL			F_USDTRY0324		50.00	32.230800	04/01/24			80176126142801	32.156900	1,607,845.00	0.00	0.00	0.00	
GRUP TOPLAMI						110.00						4,067,645.00	0.00	0.00	0.00		
GRUP TOPLAMI						110.00						4,067,645.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						660,407.81						660,407.81	100.00	0.82			
GRUP TOPLAMI						660,407.81						660,407.81	100.00	0.82			
GRUP TOPLAMI						660,407.81						660,407.81	100.00	0.82			
DİĞER																	
Döviz																	
EUR	EUR	EU		EUR		544.06	30.965537	31/01/24				32.788400	17,838.86	0.00	0.00	0.02	
USD	USD	FED		USD		16,922.44	30.148957	31/01/24				30.295200	512,668.70	0.00	0.00	0.64	
GRUP TOPLAMI						17,466.50						530,507.56	0.00	0.00	0.66		
GRUP TOPLAMI						17,466.50						530,507.56	0.00	0.00	0.66		
FON PORTFÖY DEĞERİ												80,152,113.94		100.00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	80,152,113.94	100.09 %
B-)HAZIR DEĞERLER	538,761.05	0.67 %
C-)ALACAKLAR	546,500.16	0.68 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,153,848.62	-1.44 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	80,083,526.53	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	133,246.97	0.1664 %
Kayda Alma Ücreti	1,242.13	0.0016 %

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	49,108.15	0.0613 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10,421.14	0.0130 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	238.06	0.0003 %
KYD Benchmark Kull. ücreti	2,919.70	0.0036 %
SMMM ve Noter Hizmet Giderleri	6,019.20	0.0075 %
	203,503.65	0.2541 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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 YABANCI							
UPS US EQUITY	UNITED PARCEL SERVICE INC			02/01/24	157.900	31,580.00	200.00
UBER US EQUITY	UBER TECHNOLOGIE			02/01/24	62.550	9,382.50	150.00
ODFL US EQUITY	Old Dominion Freight Line Inc			02/01/24	411.050	9,043.10	22.00
CSX US EQUITY	CSX Corp			02/01/24	34.674	4,264.91	123.00
FDX US EQUITY	FEDEX CORP			02/01/24	255.016	31,877.05	125.00
NSC US EQUITY	Norfolk Southern Corp			02/01/24	235.790	5,187.38	22.00
DAL US EQUITY	DELTA AIR LINES INC			02/01/24	40.470	2,671.02	66.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			02/01/24	246.240	12,311.99	50.00
THYAO	TURK HAVA YOLLARI A.O.			02/01/24	235.600	706,800.00	3,000.00
ALGT US EQUITY	Allegiant Travel Co			04/01/24	79.506	12,482.39	157.00
FDX US EQUITY	FEDEX CORP			04/01/24	250.966	8,030.90	32.00
EXPD US EQUITY	Expeditors International of Washington Inc			04/01/24	125.690	5,278.98	42.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			04/01/24	157.380	5,665.68	36.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA			12/01/24	69.450	288,148.05	4,149.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA			12/01/24	69.350	24,966.00	360.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA			12/01/24	69.300	34,026.30	491.00
İNDES	İNDEKS RİSİKO			22/01/24	6.930	207,900.00	30,000.00

	BİLGİSAYAR SİSTEMLERİ						
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		22/01/24	344.500	172.250.00	500.00	
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		22/01/24	725.000	362.500.00	500.00	
ANSGR	ANADOLU ANONİM TÜRK SİGORTA		25/01/24	72.950	92.427.65	1,267.00	
ANSGR	ANADOLU ANONİM TÜRK SİGORTA		25/01/24	72.900	89,885.70	1,233.00	
THYAO	TURK HAVA YOLLARI A.O.		30/01/24	273.250	546,500.00	2,000.00	

HISSE TÜRK Toplamı: 2663179.60 44525.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCEF32410	TURKCELL FİNANSMAN A.Ş.		08/03/24	23/01/24	105.891	1,058,910.95	1,000,000.00

BONO TÜRK Toplamı: 1058910.95 1000000.00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		03/01/24	03/01/24	539.406	900,808.51	1,670.00

Y.FONU TÜRK Toplamı: 900808.51 1670.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			03/01/24	29.720	594,400.00	20,000.00

DÖVİZ Toplamı: 594400.00 20000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSUZK12429	Suzuki Motorlu Araçlar Pazarlama A.Ş.		04/01/24	04/01/24	1.026	2,000,000.00	2,000,000.00

BONO TÜRK Toplamı: 2000000.00 2000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/01/24	299.000	224,250.00	750.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ			04/01/24	5.950	178,500.00	30,000.00
AEFES	ANADOLU EFES BİRAÇILIĞI VE			05/01/24	130.800	196,200.00	1,500.00

KOD	YATIRIM ADI	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
INDES	BİRACILIK VE MALT SANAYİİ İNDEKS	08/01/24	6.410	3,205.00	500.00
INDES	BİLGİSAYAR SİSTEMLERİ İNDEKS	08/01/24	6.420	189,390.00	29,500.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA	08/01/24	65.100	325,500.00	5,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/01/24	314.750	157,375.00	500.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/01/24	318.250	159,125.00	500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/01/24	69.350	208,050.00	3,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/01/24	61.700	185,100.00	3,000.00
CSX US EQUITY	CSX Corp	15/01/24	34.772	6,954.31	200.00
UBER US EQUITY	UBER TECHNOLOGIE	15/01/24	62.490	12,498.00	200.00
UNP US EQUITY	UNION PACIFIC CORP. CMN	15/01/24	239.977	11,998.83	50.00
KEX US EQUITY	Kirby Corp	15/01/24	75.850	3,034.00	40.00
FDX US EQUITY	FEDEX CORP	15/01/24	250.927	8,782.45	35.00
NSC US EQUITY	Norfolk Southern Corp	15/01/24	230.266	6,907.98	30.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC	18/01/24	38.580	9,645.00	250.00
DAL US EQUITY	DELTA AIR LINES INC	18/01/24	37.610	13,163.50	350.00
KNX US EQUITY	Knight-Swift Transportation Holdings Inc	19/01/24	53.600	10,720.00	200.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/01/24	68.600	171,500.00	2,500.00
AKBNK	AKBANK T.A.Ş.	26/01/24	40.260	805,200.00	20,000.00
HUBG US EQUITY	Hub Group Inc	30/01/24	0.000	0.00	76.00
HISSE YABANCI			Toplamı:	2887099.07	98181.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US912810TV08	US TREASURY		17/11/53	12/01/24	109.807	54,903.43	50,000.00

TAHVİL TÜRK Toplamı: 54903.43 50000.00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		02/01/24	02/01/24	538.790	899,778.81	1,670.00
TTA	İŞ PORTFÖY YÖNETİMİ AŞ		03/01/24	03/01/24	0.212	899,999.81	4,250,495.00

Y.FONU TÜRK

Toplamı: 1799778.62 4252165.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			19/01/24	30.187	754,675.00	25,000.00
USD	FED			22/01/24	30.251	302,510.00	10,000.00

DÖVİZ Toplamı: 1057185.00 35000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280531T14	HAZİNE		03/01/24	02/01/24		4,000,000.00	1,005,755.00
TRT210235T10	HAZİNE		03/01/24	02/01/24		420,000.00	174,940.00
TREPOTEMİNAT	HAZİNE		05/01/24	04/01/24		3,000,000.00	100,000.00
TRT180237T13	HAZİNE		05/01/24	04/01/24		220,000.00	91,445.00
TRT180237T13	HAZİNE		05/01/24	04/01/24		430,000.00	178,725.00
TRT180237T13	HAZİNE		08/01/24	05/01/24		60,000.00	24,970.00
TRT180237T13	HAZİNE		08/01/24	05/01/24		520,000.00	216,395.00
TREPOTEMİNAT	HAZİNE		08/01/24	05/01/24		2,000,000.00	100,000.00
TRT180237T13	HAZİNE		09/01/24	08/01/24		90,000.00	37,255.00
TRT180237T13	HAZİNE		09/01/24	08/01/24		190,000.00	78,640.00
TRT280531T14	HAZİNE		09/01/24	08/01/24		2,000,000.00	479,394.00
TRT280628T18	HAZİNE		10/01/24	09/01/24		790,000.00	137,290.00
TRT280628T18	HAZİNE		10/01/24	09/01/24		90,000.00	15,640.00
TRT280531T14	HAZİNE		10/01/24	09/01/24		1,000,000.00	239,447.00
TRT161024T10	HAZİNE		11/01/24	10/01/24		650,000.00	867,865.00
TRT280531T14	HAZİNE		11/01/24	10/01/24		1,000,000.00	247,755.00
TRT210235T10	HAZİNE		11/01/24	10/01/24		190,000.00	78,475.00
TRT180237T13	HAZİNE		12/01/24	11/01/24		340,000.00	140,285.00
TRT180237T13	HAZİNE		12/01/24	11/01/24		340,000.00	140,285.00
TREPOTEMİNAT	HAZİNE		12/01/24	11/01/24		1,000,000.00	100,000.00
TRT210235T10	HAZİNE		15/01/24	12/01/24		1,000,000.00	413,095.00
TRT180625T13	HAZİNE		15/01/24	12/01/24		50,000.00	12,455.00
TRT180625T13	HAZİNE		15/01/24	12/01/24		10,000.00	2,495.00
TRT180625T13	HAZİNE		16/01/24	15/01/24		10,000.00	2,470.00
TRT180237T13	HAZİNE		16/01/24	15/01/24		50,000.00	20,545.00
TRT280531T14	HAZİNE		16/01/24	15/01/24		1,000,000.00	251,474.00
TRT180625T13	HAZİNE		17/01/24	16/01/24		250,000.00	61,660.00
TRT180237T13	HAZİNE		17/01/24	16/01/24		170,000.00	69,780.00
TRT280531T14	HAZİNE		17/01/24	16/01/24		1,000,000.00	251,208.00
TRT180237T13	HAZİNE		18/01/24	17/01/24		90,000.00	36,905.00
TRT280531T14	HAZİNE		18/01/24	17/01/24		2,000,000.00	501,884.00
TRT180237T13	HAZİNE		19/01/24	18/01/24		400,000.00	163,840.00
TRT050624T35	HAZİNE		19/01/24	18/01/24		2,000,000.00	439,042.00
TRT210235T10	HAZİNE		22/01/24	19/01/24		600,000.00	246,055.00
TRT210235T10	HAZİNE		22/01/24	19/01/24		140,000.00	57,415.00
TRT210235T10	HAZİNE		23/01/24	22/01/24		320,000.00	130,530.00
TRT210235T10	HAZİNE		23/01/24	22/01/24		150,000.00	61,190.00
TRT210235T10	HAZİNE		24/01/24	23/01/24		40,000.00	16,320.00
TRT210235T10	HAZİNE		24/01/24	23/01/24		270,000.00	110,135.00

TRT210235T10	HAZİNE	25/01/24	24/01/24	90,000.00	36,635.00
TRT160425T17	HAZİNE	25/01/24	24/01/24	1,000,000.00	132,795.00
TRT280531T14	HAZİNE	26/01/24	25/01/24	610,000.00	151,792.00
TRT280531T14	HAZİNE	26/01/24	25/01/24	340,000.00	84,605.00
TRT210235T10	HAZİNE	29/01/24	26/01/24	820,000.00	333,900.00
TRT210235T10	HAZİNE	29/01/24	26/01/24	30,000.00	12,220.00
TRT210235T10	HAZİNE	30/01/24	29/01/24	630,000.00	255,140.00
TREPOTEMINAT	HAZİNE	31/01/24	30/01/24	310,000.00	100,000.00
TRT210235T10	HAZİNE	01/02/24	31/01/24	260,000.00	105,080.00
TRT210235T10	HAZİNE	01/02/24	31/01/24	200,000.00	80,830.00

T.REPO Toplamı: 32170000.00 8596056.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300224			29/02/24	12/01/24	9,145.500	823,095.00	9.00
F_XU0300224			29/02/24	12/01/24	9,144.500	457,225.00	5.00
F_XU0300224			29/02/24	12/01/24	9,145.250	91,452.50	1.00
F_XU0300224			29/02/24	15/01/24	9,137.000	456,850.00	5.00
F_XU0300224			29/02/24	15/01/24	9,137.250	182,745.00	2.00
F_XU0300224			29/02/24	15/01/24	9,137.500	1,187,875.00	13.00
F_USDTRY0324			29/03/24	04/01/24	32.490	584,820.00	18.00
F_USDTRY0324			29/03/24	04/01/24	32.489	32,489.20	1.00
F_USDTRY0324			29/03/24	04/01/24	32.489	194,934.00	6.00
F_USDTRY0324			29/03/24	04/01/24	32.480	552,160.00	17.00
F_USDTRY0324			29/03/24	04/01/24	32.480	259,840.80	8.00
F_XU0300224			29/02/24	09/01/24	8,926.000	446,300.00	5.00
F_XU0300224			29/02/24	09/01/24	8,926.500	892,650.00	10.00
F_XU0300424			30/04/24	09/01/24	9,293.000	464,650.00	5.00
F_XU0300224			29/02/24	25/01/24	9,123.750	91,237.50	1.00
F_XU0300224			29/02/24	25/01/24	9,123.250	456,162.50	5.00
F_XU0300224			29/02/24	25/01/24	9,123.000	91,230.00	1.00
F_XU0300224			29/02/24	25/01/24	9,122.750	91,227.50	1.00
F_XU0300224			29/02/24	25/01/24	9,122.500	182,450.00	2.00

FUTURES Toplamı: 7539394.00 115.00
52725659.18 16097712.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	84.25%