

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON  
Ş-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	:	82,437,782.59
E-) Katılma Payı Sayısı	:	29,982,282.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.749550
B-)Önceki Ay Pay Fiyatı (TL)	:	2.558674
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7.46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.99
E-)Yıllık Pay Fiyatı Artış Oranı	:	95.45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	78.85
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvilii	:	0.00

d-)Özel Sektör Tahvil	: 6.34
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 11.09
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	: 0.71
o-)Yatırım Fonu	: 1.41
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 1.60
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.14
b-)Hazine Bonusu	: 0.14

: 0.03

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.50

H-)Portföyün Ortalama Vadesi

: 762.01

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

: 12,431,427.67

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

: 15,819,219.55

## III-FON PORTFÖY DEĞERİ TABLOSU

04/03/2024 14:58

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	SATIŞ 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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
BEYAZ	TL	BEYAZ FİLO OTO KİRALAMA A.Ş.			TREBFOK0014			10.00	8.380000	16/09/22			801005117772965400020		21.660000	216.60	0.00	0.00	0.00
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI01M5			150.00	421.316800	13/10/23			80100519724996500040	1,362.000000	204,300.00	0.33	0.26	0.25	
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			TREGRSL00025			1,000.00	8.150510	20/11/23			801005113705587900040	80.500000	80,500.00	0.13	0.10	0.10	
GSDDE	TL	GSD DENİZCİLİK			TRARANTL91P6			25,000.00	4.897374	20/11/23			80100515591365770050	10.180000	254,500.00	0.42	0.32	0.31	
GSDDE	TL	GSD DENİZCİLİK			TRARANTL91P6			-20,000.00	4.897374	29/02/24			80100515591365770050	10.180000	-203,600.00	-0.33	-0.26	-0.25	
GSDHO	TL	GSD HOLDING A.Ş.			TRAGSDHO91Q9			1,111.11	2.232002	02/01/23			80100514464904010030	4.350000	4,833.33	0.01	0.01	0.01	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			2,500.00	654.989224	29/02/24			80100515625435290050	857.500000	2,143,750.00	3.50	2.72	2.60	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-1,000.00	654.989227	29/02/24			80100515625435290050	857.500000	-857,500.00	-1.40	-1.09	-1.04	
RYRAS	TL	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET			TREREYS00015			200.00	4.717600	28/07/23			801005118637348670020	29.040000	5,808.00	0.01	0.01	0.01	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			25,000.00	165.416180	08/02/24			80100512759736700050	281.750000	7,043,750.00	11.51	8.94	8.54	
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			TRETLMN00020			100.00	33.839500	08/09/22			801005117175216560020	118.800000	11,880.00	0.02	0.01	0.01	
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.			TRETURX00045			2,008.00	12.458098	04/04/22			801005110663564920020	39.500000	79,316.00	0.13	0.10	0.10	
<b>GRUP TOPLAMI</b>								<b>36,079.11</b>							<b>8,767,753.93</b>	<b>14.33</b>	<b>11.12</b>	<b>10.64</b>	
<b>Hisse Yabancı</b>																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			2,005.00	15.831900	27/12/23				15.510900	969,046.56	1.58	1.23	1.18	
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			43.00	74.024884	05/01/24				74.632000	99,996.96	0.16	0.13	0.12	
ALK US EQUITY	USD	Alaska Air Group, Inc.			US0116691092			361.00	51.198560	11/07/23				38.083900	428,392.53	0.70	0.54	0.52	
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			59.00	87.487288	07/12/23				141.050000	259,309.47	0.42	0.33	0.31	
ATSG US EQUITY	USD	Air Transport Services Group Inc			US00922R1059			2,363.00	14.973741	28/02/24				12.269000	903,371.02	1.48	1.15	1.10	
CAR US EQUITY	USD	Avis Budget Group Inc			US0537741052			120.00	164.591167	13/02/24				108.616700	406,135.65	0.66	0.52	0.49	
CHRW US EQUITY	USD	CH Robinson Worldwide			US12541W2098			362.00	100.274751	27/12/23				74.427900	839,532.67	1.37	1.07	1.02	
CSX US EQUITY	USD	CSX Corp			US1264081035			2,197.00	33.225608	16/01/24				37.830600	2,589,801.95	4.23	3.29	3.14	

DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	2,124.00	41.612895	13/02/24		42.196100	2,792,673.04	4.56	3.54	3.39
EXPD US EQUITY	USD	Expeditors International of Washington Inc	US3021301094	406.00	115.082315	05/01/24		119.602800	1,513,075.67	2.47	1.92	1.84
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	288.00	237.579444	13/02/24		246.120600	2,208,684.69	3.61	2.80	2.68
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	64.00	106.662813	07/12/23		36.859500	73,505.98	0.12	0.09	0.09
GNK US EQUITY	USD	Genco Shipping & Trading Ltd	MHY2685T1313	651.00	22.099555	13/02/24		19.934900	404,378.74	0.66	0.51	0.49
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	361.00	57.342188	22/12/23		51.960000	584,479.94	0.96	0.74	0.71
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	145.00	13.531517	05/01/23		12.990000	58,690.85	0.10	0.07	0.07
HTZ US EQUITY	USD	Hertz Global Holdings Inc	US42806J7000	330.00	19.940333	07/12/23		7.991400	82,173.18	0.13	0.10	0.10
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	152.00	37.294211	30/01/24		43.968300	208,245.93	0.34	0.26	0.25
JBHT US EQUITY	USD	JB Hunt Transport Services Inc	US4456581077	241.00	185.298091	09/02/24		206.590000	1,551,385.06	2.54	1.97	1.88
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	813.00	11.694539	07/12/23		6.458700	163,617.19	0.27	0.21	0.20
KEX US EQUITY	USD	Kirby Corp	US4972661064	186.00	68.728280	16/01/24		87.340000	506,196.80	0.83	0.64	0.61
KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	675.00	52.577052	13/02/24		56.093000	1,179,792.71	1.93	1.50	1.43
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	111.00	174.493333	27/12/23		191.541400	662,489.35	1.08	0.84	0.80
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	1,827.00	39.151226	27/12/23		34.525200	1,965,477.24	3.21	2.50	2.38
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	846.00	16.858014	07/12/23		15.680500	413,355.33	0.68	0.52	0.50
MATX US EQUITY	USD	Matson Inc	US57686G1058	88.00	115.459545	07/12/23		109.290000	299,679.04	0.49	0.38	0.36
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	142.00	17.540070	07/12/23		18.942400	83,814.01	0.14	0.11	0.10
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	312.00	240.876987	09/02/24		254.516000	2,474,360.37	4.04	3.14	3.00
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	179.00	323.193855	03/01/24		436.871500	2,436,688.49	3.98	3.09	2.96
R US EQUITY	USD	Ryder System Inc	US7835491082	112.00	89.530536	07/12/23		112.893300	393,984.79	0.64	0.50	0.48
RXO US EQUITY	USD	RXO INC	US74982T1034	288.00	11.409236	07/12/23		20.760600	186,305.49	0.30	0.24	0.23
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	82.00	358.709268	27/12/23		566.580000	1,447,665.95	2.37	1.84	1.76
SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22		6.520200	49,369.70	0.08	0.06	0.06
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	120.00	29.025000	09/02/24		61.987700	231,782.18	0.38	0.29	0.28
SNCY US EQUITY	USD	Sun Country Airlines Holdings	US8666831057	39.00	26.685641	05/05/22		15.931500	19,360.41	0.03	0.03	0.02
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22		23.343400	70,555.21	0.12	0.09	0.09
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC	US9100471096	1,306.00	46.568231	13/02/24		45.055800	1,833,526.33	3.00	2.33	2.22
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	3,250.00	39.069812	23/02/24		78.265300	7,925,850.62	12.97	10.06	9.61
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22		64.096100	35,949.87	0.06	0.05	0.04
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN	US9078181081	950.00	216.821053	09/02/24		254.378600	7,530,042.82	12.31	9.56	9.13
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC	US9113121068	1,102.00	185.468875	05/01/24		148.814300	5,109,983.86	8.35	6.49	6.20
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	129.00	39.706124	05/04/22		39.620900	159,260.22	0.26	0.20	0.19
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	343.00	81.748688	09/02/24		118.057700	1,261,774.38	2.06	1.60	1.53
<b>GRUP TOPLAMI</b>				<b>25,530.00</b>					<b>52,413,762.25</b>	<b>85.67</b>	<b>66.53</b>	<b>63.56</b>
<b>GRUP TOPLAMI</b>				<b>61,609.11</b>					<b>61,181,516.18</b>	<b>100.00</b>	<b>77.65</b>	<b>74.20</b>

## BORÇLANMA SENETLERİ

### Eurobond Yabancı

US594918CF95	USD	MICROSOFT	17/03/6 2	US594918CF9 5	4.95	80,000.00	72.804500	10/01/23	4.945635	69.622897	1,735,542.87	12.45	2.20	2.11	
<b>GRUP TOPLAMI</b>						<b>80,000.00</b>					<b>1,735,542.87</b>	<b>12.45</b>	<b>2.20</b>	<b>2.11</b>	
<b>Özel Sektör</b>															
TRFAKFK42419	TL	AK FINANSAL KIRALAMA A.Ş.	17/04/2 4	TRFAKFK4241 9	52.94	1,600,000.00	100.000000	19/12/23	52.944648	109.149318	1,746,389.09	12.53	2.22	2.12	
TRFVDTF52410	TL	VOLKSWAGEN DOĞUS TÜRKİTİCİ FINANSMANI A.Ş.	21/05/2 4	TRFVDTF5241 0	49.96	500,000.00	81.673000	21/11/23	49.955727	91.400940	457,004.70	3.28	0.58	0.55	
TRFAKYM52449	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/2 4	TRFAKYM5244 9	55.96	500,000.00	100.000000	27/02/24	55.962384	100.365966	501,829.83	3.60	0.64	0.61	
TRFAKF62417	TL	AK FINANSAL KIRALAMA A.Ş.	07/06/2 4	TRFAKF6241 7	53.32	2,500,000.00	105.480400	27/02/24	53.321275	7828965600894 11182	109.696614	2,742,415.36	19.67	3.48	3.33
TRFTBTF62417	TL	TEB FINANSMAN A.Ş.	14/06/2 4	TRFTBTF6241 7	54.59	2,170,000.00	100.000000	20/12/23	54.592705	108.970825	2,364,666.90	16.96	3.00	2.87	
TRFDNF62415	TL	DENİZ LEASING	25/06/2 4	TRFDNF6241 5	53.89	1,000,000.00	103.726600	08/02/24	53.887552	7821453187697 47234	107.723843	1,077,238.43	7.73	1.37	1.31
TRFGFYH82419	TL	GARANTI FİLO HİZMETLERİ A.Ş.	07/08/2 4	TRFGFYH8241 9	57.36	300,000.00	100.000000	08/11/23	57.362475	102.898127	308,694.38	2.21	0.39	0.37	

TRFDEVAK2415	TL	DEVA HOLDİNG A.Ş	14/11/24	TRFDEVAK2415	47.03	300,000.00	100.000000	16/11/23	47.026379			111.844187	335,532.56	2.41	0.43	0.41	
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	250,000.00	100.000000	01/12/23	54.988670			111.543597	278,858.99	2.00	0.35	0.34	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	57.45	2,370,000.00	100.000000	26/02/24	57.449320			100.945464	2,392,407.49	17.16	3.04	2.90	
<b>GRUP TOPLAMI</b>						<b>11,490,000.00</b>							<b>12,205,037.73</b>	<b>87.55</b>	<b>15.50</b>	<b>14.81</b>	
<b>GRUP TOPLAMI</b>						<b>11,570,000.00</b>							<b>13,940,580.60</b>	<b>100.00</b>	<b>17.70</b>	<b>16.92</b>	
<b>T.REPO</b>																	
TREPOTEMINAT	TL	HAZİNE	01/03/24	TREPOTEMINAT	44.56	2,002,441.64	44.560000	29/02/24		100,000.00	657090	2,002,441.64	44.560000	2,002,441.64	58.83	2.54	2.43
TRT011025T16	TL	HAZİNE	01/03/24	TRT011025T16	43.56	400,477.37	43.560000	29/02/24		575,000.00	783017506368465549	400,477.37	43.560000	400,477.37	11.76	0.51	0.49
TRT190728T34	TL	HAZİNE	01/03/24	TRT190728T34	44.75	1,001,226.03	44.750000	29/02/24		718,840.00	783017506368466285	1,001,226.03	44.750000	1,001,226.03	29.41	1.27	1.21
<b>GRUP TOPLAMI</b>						<b>3,404,145.04</b>							<b>3,404,145.04</b>	<b>100.00</b>	<b>4.32</b>	<b>4.13</b>	
<b>GRUP TOPLAMI</b>						<b>3,404,145.04</b>							<b>3,404,145.04</b>	<b>100.00</b>	<b>4.32</b>	<b>4.13</b>	
<b>TÜREV</b>																	
<b>Futures</b>																	
<b>Kısa</b>																	
F_USDTRY0324	TL			F_USDTRY0324		50.00	32.196400	04/01/24			801761261428012810040		32.223900	1,611,195.00	0.00	0.00	0.00
<b>GRUP TOPLAMI</b>						<b>50.00</b>							<b>1,611,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRUP TOPLAMI</b>						<b>50.00</b>							<b>1,611,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>VIOP Nakit Teminatı</b>																	
VIOP Nakit Teminatı						262,322.26							262,322.26	100.00	0.33		
<b>GRUP TOPLAMI</b>						<b>262,322.26</b>							<b>262,322.26</b>	<b>100.00</b>	<b>0.33</b>		
<b>GRUP TOPLAMI</b>						<b>262,322.26</b>							<b>262,322.26</b>	<b>100.00</b>	<b>0.33</b>		
<b>DİĞER</b>																	
<b>Döviz</b>																	
EUR	EUR	EU		EUR		544.06	30.965537	29/02/24					33.769600	18,372.14	0.00	0.00	0.02
USD	USD	FED		USD		124,454.79	30.978027	29/02/24					31.159700	3,877,973.92	0.00	0.00	4.70
<b>GRUP TOPLAMI</b>						<b>124,998.85</b>							<b>3,896,346.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	
<b>GRUP TOPLAMI</b>						<b>124,998.85</b>							<b>3,896,346.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	
FON PORTFÖY DEĞERİ													<b>78,788,564.08</b>		<b>100.00</b>		

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	78,788,564.08	95.57 %
B-)HAZİR DEĞERLER	3,901,925.74	4.73 %
C-)ALACAKLAR	1,069,114.15	1.30 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,321,821.38	-1.60 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	82,437,782.59	
		100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	128,718.00	0.1561 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9,027.98	0.0110 %
Kayda Alma Ücreti	1,280.20	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	38,376.72	0.0466 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	8,823.42	0.0107 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	31.50	0.0000 %
KYD Benchmark Kull. ücreti	3,128.30	0.0038 %
SMMM ve Noter Hizmet Giderleri	698.92	0.0008 %
	190,393.34	0.2310 %

#### 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	NOMINAL DEĞERİ
HISSE TÜRK							
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			01/02/24	71.000	284,000.00	4,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			05/02/24	71.100	177,750.00	2,500.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			05/02/24	71.050	142,100.00	2,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			05/02/24	72.150	180,375.00	2,500.00
THYAO	TURK HAVA YOLLARI A.O.			06/02/24	287.000	861,000.00	3,000.00
JBHT US EQUITY	JB Hunt Transport Services Inc			08/02/24	211.900	2,542.80	12.00
UBER US EQUITY	UBER TECHNOLOGIE			08/02/24	69.870	17,607.24	252.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			08/02/24	250.600	12,530.00	50.00
SKYW US EQUITY	SkyWest Inc			08/02/24	59.525	3,809.60	64.00
XPO US EQUITY	XPO Logistics Inc			08/02/24	110.945	1,553.23	14.00
NSC US EQUITY	Norfolk Southern Corp			08/02/24	252.290	3,027.48	12.00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.			08/02/24	387.500	484,375.00	1,250.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			14/02/24	8.730	26,190.00	3,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			14/02/24	8.720	61,040.00	7,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			15/02/24	68.000	136,000.00	2,000.00
AKBNK	AKBANK T.A.Ş.			15/02/24	41.280	825,600.00	20,000.00

AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/24	157.200	235,800.00	1,500.00
UBER US EQUITY	UBER TECHNOLOGIE	22/02/24	76.738	19,184.50	250.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	22/02/24	10.360	259,000.00	25,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	22/02/24	10.300	329,600.00	32,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	22/02/24	10.250	133,250.00	13,000.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	23/02/24	69.150	5,877.75	85.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	23/02/24	69.200	298,113.60	4,308.00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	23/02/24	69.100	318,343.70	4,607.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/02/24	67.550	405,300.00	6,000.00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	26/02/24	81.350	162,618.65	1,999.00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	26/02/24	81.300	284,631.30	3,501.00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	27/02/24	166.500	296,370.00	1,780.00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	27/02/24	166.600	573,603.80	3,443.00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	27/02/24	166.700	379,575.90	2,277.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/24	835.000	1,043,750.00	1,250.00
GSDDE	GSD DENİZCİLİK	29/02/24	10.210	203,179.00	19,900.00
GSDDE	GSD DENİZCİLİK	29/02/24	10.220	1,022.00	100.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/02/24	864.000	864,000.00	1,000.00

HISSE TÜRK Toplamı: 9032720.55 169654.00

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
<b>BONO TÜRK</b>							
TRFAKFK62417	AK FİNANSAL KİRALAMA A.Ş.		07/06/24	06/02/24	106.500	2,129,991.02	2,000,000.00
TRFDNFK62415	DENİZ LEASING		25/06/24	07/02/24	104.837	786,279.56	750,000.00
TRFAKFK62417	AK FİNANSAL KİRALAMA A.Ş.		07/06/24	26/02/24	109.305	2,732,632.42	2,500,000.00

BONO TÜRK Toplamı: 5648903.00 5250000.00

<b>TAHVİL TÜRK</b>							
US912810TV08	US TREASURY N/B		17/11/53	02/02/24	110.280	55,140.03	50,000.00

US93114EZ26	WALMART INC	09/09/52	26/02/24	92.960	55,776.00	60,000.00
US67066GAJ31	NVIDIA	01/04/60	26/02/24	79.741	47,844.33	60,000.00

TAHVİL TÜRK Toplamı: 158760.36 170000.00

#### C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
TTA	İŞ PORTFÖY YÖNETİMİ AŞ		01/02/24	01/02/24	0.214	114,032.38	533,178.00
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		08/02/24	08/02/24	561.816	1,001,155.90	1,782.00
TTA	İŞ PORTFÖY YÖNETİMİ AŞ		16/02/24	16/02/24	0.209	777,569.78	3,717,317.00
TI2	İŞ PORTFÖY YÖNETİMİ AŞ		28/02/24	28/02/24	723.007	1,015,824.82	1,405.00

Y.FONU TÜRK Toplamı: 2908582.88 4253682.00

#### E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			05/02/24	30.481	762,025.00	25,000.00
USD	FED			06/02/24	30.517	1,220,680.00	40,000.00
USD	FED			07/02/24	30.531	152,654.00	5,000.00

DÖVİZ Toplamı: 2135359.00 70000.00

#### IX-PORTFÖYE ALIŞLAR

##### A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			02/02/24	70.450	352,250.00	5,000.00
CAR US EQUITY	Avis Budget Group Inc			08/02/24	164.237	16,423.74	100.00
ATSG US EQUITY	Air Transport Services Group Inc			08/02/24	14.373	14,372.97	1,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK			08/02/24	8.400	420,000.00	50,000.00
ATSG US EQUITY	Air Transport Services Group Inc			12/02/24	14.680	3,670.00	250.00
KNX US EQUITY	Knight-Swift Transportation Holdings Inc			12/02/24	59.488	2,974.38	50.00
CAR US EQUITY	Avis Budget Group Inc			12/02/24	166.360	3,327.20	20.00
FDX US EQUITY	FEDEX CORP			12/02/24	241.955	2,419.55	10.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC			12/02/24	42.650	2,132.50	50.00
DAL US EQUITY	DELTA AIR LINES INC			12/02/24	40.580	2,029.00	50.00

GNK US EQUITY	Genco Shipping & Trading Ltd	12/02/24	18.110	2,716.50	150.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/24	845.500	1,479,625.00	1,750.00
ATSG US EQUITY	Air Transport Services Group Inc	27/02/24	13.791	13,791.08	1,000.00

HISSE YABANCI Toplamı: 2315731.92 59430.00

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFAKFK62417	AK FİNANSAL KİRALAMA A.Ş.		07/06/24	06/02/24	106.632	2,132,633.76	2,000,000.00
TRFDNFK62415	DENİZ LEASING		25/06/24	07/02/24	104.969	787,265.86	750,000.00
TRFAKFK62417	AK FİNANSAL KİRALAMA A.Ş.		07/06/24	26/02/24	105.480	2,637,010.85	2,500,000.00
TRFAKYM52449	AK YATIRIM MENKUL DEĞERLER A.Ş.		28/05/24	27/02/24	100.000	500,000.00	500,000.00

BONO TÜRK Toplamı: 6056910.47 5750000.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSSISE32613	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.		03/03/26	26/02/24	100.000	2,370,000.00	2,370,000.00

TAHVİL TÜRK Toplamı: 2370000.00 2370000.00

**C) YATIRIM FONU (ALIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		07/02/24	07/02/24	561.157	999,982.15	1,782.00
TI2	İŞ PORTFÖY YÖNETİMİ AŞ		08/02/24	08/02/24	711.338	999,429.34	1,405.00

Y.FONU TÜRK Toplamı: 1999411.49 3187.00

**E) DÖVİZ (ALIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			09/02/24	30.595	673,090.00	22,000.00

DÖVİZ Toplamı: 673090.00 22000.00

**G) TERS REPO**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT050624T35	HAZİNE		02/02/24	01/02/24		2,000,000.00	433,439.00
TRT210235T10	HAZİNE		02/02/24	01/02/24		90,000.00	36,340.00
TRT131027T10	HAZİNE		05/02/24	02/02/24		1,000,000.00	986,622.00
TRT180237T13	HAZİNE		05/02/24	02/02/24		300,000.00	121,285.00
TRT180237T13	HAZİNE		05/02/24	02/02/24		310,000.00	125,330.00

TRT160425T17	HAZİNE	07/02/24	06/02/24	200,000.00	26,231.00
TRT180237T13	HAZİNE	07/02/24	06/02/24	80,000.00	32,140.00
TRT180237T13	HAZİNE	07/02/24	06/02/24	380,000.00	152,650.00
TRT160425T17	HAZİNE	07/02/24	06/02/24	1,000,000.00	131,155.00
TRT180625T13	HAZİNE	08/02/24	07/02/24	230,000.00	54,870.00
TRT180625T13	HAZİNE	09/02/24	08/02/24	140,000.00	33,390.00
TRT180625T13	HAZİNE	09/02/24	08/02/24	600,000.00	143,080.00
TRT210235T10	HAZİNE	12/02/24	09/02/24	90,000.00	36,130.00
TRT210235T10	HAZİNE	12/02/24	09/02/24	580,000.00	232,840.00
TRT280628T18	HAZİNE	13/02/24	12/02/24	620,000.00	104,080.00
TRT180237T13	HAZİNE	14/02/24	13/02/24	710,000.00	283,225.00
TRT280628T18	HAZİNE	15/02/24	14/02/24	420,000.00	70,370.00
TRT280628T18	HAZİNE	15/02/24	14/02/24	500,000.00	83,770.00
TRT180237T13	HAZİNE	16/02/24	15/02/24	20,000.00	7,965.00
TRT131027T10	HAZİNE	19/02/24	16/02/24	1,000,000.00	968,383.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	730,000.00	291,025.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	190,000.00	75,750.00
TRT280531T14	HAZİNE	20/02/24	19/02/24	2,000,000.00	485,096.00
TRT180237T13	HAZİNE	20/02/24	19/02/24	890,000.00	352,915.00
TRT180237T13	HAZİNE	21/02/24	20/02/24	330,000.00	130,730.00
TRT180237T13	HAZİNE	21/02/24	20/02/24	330,000.00	130,730.00
TREPOTEMINAT	HAZİNE	21/02/24	20/02/24	2,000,000.00	100,000.00
TRT050624T35	HAZİNE	22/02/24	21/02/24	2,000,000.00	425,840.00
TRT180237T13	HAZİNE	22/02/24	21/02/24	140,000.00	55,405.00
TRT180237T13	HAZİNE	23/02/24	22/02/24	420,000.00	166,050.00
TRT131027T10	HAZİNE	23/02/24	22/02/24	2,000,000.00	1,914,774.00
TRT180237T13	HAZİNE	26/02/24	23/02/24	50,000.00	19,795.00
TRT180237T13	HAZİNE	26/02/24	23/02/24	350,000.00	138,565.00
TRT180237T13	HAZİNE	27/02/24	26/02/24	450,000.00	177,215.00
TRT180237T13	HAZİNE	27/02/24	26/02/24	350,000.00	137,835.00
TRT011025T16	HAZİNE	28/02/24	27/02/24	440,000.00	630,000.00
TRT011025T16	HAZİNE	29/02/24	28/02/24	60,000.00	95,000.00
TRT011025T16	HAZİNE	29/02/24	28/02/24	850,000.00	1,220,000.00
TRT190728T34	HAZİNE	01/03/24	29/02/24	1,000,000.00	718,840.00
TRT011025T16	HAZİNE	01/03/24	29/02/24	400,000.00	575,000.00
TREPOTEMINAT	HAZİNE	01/03/24	29/02/24	2,000,000.00	100,000.00

T.REPO Toplamı: 27250000.00 12003860.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300224			29/02/24	16/02/24	9,995.250	99,952.50	1.00
F_XU0300224			29/02/24	16/02/24	9,995.750	199,915.00	2.00
F_XU0300224			29/02/24	16/02/24	9,996.000	699,720.00	7.00
F_XU0300224			29/02/24	20/02/24	10,021.750	300,652.50	3.00
F_XU0300224			29/02/24	20/02/24	10,022.000	200,440.00	2.00
F_XU0300224			29/02/24	26/02/24	10,020.500	2,505,125.00	25.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	81.88%