

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
M-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	:	81,849,243.09
E-) Katılma Payı Sayısı	:	28,467,286.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.875204
B-)Önceki Ay Pay Fiyatı (TL)	:	2.749550
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18.15
E-)Yıllık Pay Fiyatı Artış Oranı	:	104.39
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	75.61
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	

	:	5.54
e-)Kira Sertifikaları		
	:	0.00
f-)Finansman Bonusu		
	:	15.15
g-)TPP-TPP Borçlanma		
	:	0.17
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		
	:	0.31
o-)Yatırım Fonu		
	:	0.00
p-)Borsa Yatırım Fonu		
	:	0.00
r-)Repo-Trepo		
	:	3.22
s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi		
	:	0.08
b-)Hazine Bonosu		
	:	0.05
c-)Devlet Tahvili		
	:	0.00
d-)Opsiyon		

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 0.85

H-)Portföyün Ortalama Vadesi

: 690.65

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

: 9,594,033.28

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

: 13,840,282.47

III-FON PORTFÖY DEĞERİ TABLOSU

03/04/2024 09:38

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 Türk																			
BEYAZ	TL	BEYAZ FILO OTO KİRALAMA A.Ş.			TREBFOK00014			10.00	8.380000	16/09/22			8010051 1777296		22.500000	225.00	0.00	0.00	0.00
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			150.00	421.316800	13/10/23			5490029 9724996	1,737.000000		260,550.00	0.41	0.31	0.32
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			TREGRSL00025			1,000.00	8.150510	20/11/23			5010051 1370558		81.000000	81,000.00	0.13	0.10	0.10
GSDDE	TL	GSD DENİZCİLİK			TRARANTL91P6			5,000.00	4.897374	04/03/24			7390049 5591365		9.450000	47,250.00	0.07	0.06	0.06
GSDHO	TL	GSD HOLDİNG A.Ş.			TRAGSDHO91Q9			1,111.11	2.232002	02/01/23			7700591 4464504		3.980000	4,422.22	0.01	0.01	0.01
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			2,000.00	731.661280	13/03/24			8010039 6805930		813.000000	1,626,000.00	2.55	1.93	1.99
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			20,000.00	165.416180	15/03/24			52700591 7114155		297.750000	5,955,000.00	9.34	7.07	7.28
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			TRETLMN00020			300.00	97.213167	12/03/24			4400591 6681446		127.200000	38,160.00	0.06	0.05	0.05
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.			TRETURX00045			2,008.00	12.458098	04/04/22			59100591 1066356		47.000000	94,376.00	0.15	0.11	0.12
GRUP TOPLAMI								31,579.11					4920020			8,106,983.22	12.72	9.64	9.93
Hisse Yabancı																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			2,005.00	15.831900	27/12/23					15.241900	986,642.13	1.55	1.17	1.21
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			43.00	74.024884	05/01/24					76.446700	106,128.83	0.17	0.13	0.13
ALK US EQUITY	USD	Alaska Air Group, Inc.			US0116591092			361.00	51.198560	11/07/23					42.550200	495,923.83	0.78	0.59	0.61
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			66.00	92.835758	26/03/24					138.810000	295,781.40	0.46	0.35	0.36
ATSG US EQUITY	USD	Air Transport Services Group Inc			US00922R1059			2,363.00	14.973741	28/02/24					14.090500	1,074,969.88	1.69	1.28	1.31
CAR US EQUITY	USD	Avis Budget Group Inc			US0537741052			120.00	164.591167	13/02/24					123.422800	478,170.54	0.75	0.57	0.58
CHRW US EQUITY	USD	CH Robinson Worldwide			US12541W2098			362.00	100.274751	27/12/23					75.088900	877,587.61	1.38	1.04	1.07
CSX US EQUITY	USD	CSX Corp			US1264081035			2,197.00	33.225608	16/01/24					36.872300	2,615,389.99	4.10	3.11	3.20
DAL US EQUITY	USD	DELTA AIR LINES INC			US2473617023			2,424.00	42.150903	26/03/24					47.657800	3,729,690.35	5.85	4.43	4.56
EXPD US EQUITY	USD	Expeditors International of Washington Inc			US3021301094			406.00	115.082315	05/01/24					121.809500	1,596,663.38	2.50	1.89	1.95
FDX US EQUITY	USD	FEDEX CORP			US31428X1063			318.00	242.037516	26/03/24					288.041000	2,957,247.01	4.64	3.51	3.61
FWRD US EQUITY	USD	Forward Air Corp			US3498531017			64.00	106.662813	07/12/23					30.253100	62,510.94	0.10	0.07	0.08
GNK US EQUITY	USD	Genco Shipping & Trading Ltd			MHY2685T1313			1,251.00	21.250847	26/03/24					20.439800	825,543.81	1.30	0.98	1.01
GXO US EQUITY	USD	GXO Logistics Inc			US36262G1013			711.00	54.433938	26/03/24					53.184500	1,220,845.91	1.92	1.45	1.49
HTLD US EQUITY	USD	Heartland Express Inc			US4223471040			145.00	13.531517	05/01/23					11.762700	55,065.70	0.09	0.06	0.07
HTZ US EQUITY	USD	Hertz Global Holdings Inc			US42806J7000			330.00	19.940333	07/12/23					8.017900	85,424.17	0.13	0.10	0.10
HUBG US EQUITY	USD	Hub Group Inc			US4433201062			175.00	37.942286	26/03/24					43.059900	243,286.07	0.38	0.29	0.30

JBHT US EQUITY	USD	JB Hunt Transport Services Inc	US4456581077	241.00	185.298091	09/02/24			196.632200	1,529,952.16	2.40	1.82	1.87
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	813.00	11.694539	07/12/23			7.466500	195,980.92	0.31	0.23	0.24
KEX US EQUITY	USD	Kirby Corp	US4972661064	186.00	68.728280	16/01/24			94.986400	570,401.35	0.89	0.68	0.70
KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	675.00	52.577052	13/02/24			54.262400	1,182,521.22	1.86	1.40	1.44
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	111.00	174.493333	27/12/23			188.247500	674,618.69	1.06	0.80	0.82
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	1,827.00	39.151226	27/12/23			29.245500	1,725,058.27	2.71	2.05	2.11
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	846.00	16.858014	07/12/23			19.475400	531,940.33	0.83	0.63	0.65
MATX US EQUITY	USD	Matson Inc	US57686G1058	98.00	114.764184	26/03/24			111.422100	352,536.09	0.55	0.42	0.43
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	142.00	17.540070	07/12/23			18.416100	84,429.10	0.13	0.10	0.10
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	312.00	240.876987	09/02/24			252.181100	2,540,231.52	3.98	3.02	3.10
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	358.00	161.596927	28/03/24			215.655000	2,492,577.84	3.91	2.96	3.05
R US EQUITY	USD	Ryder System Inc	US7835491082	123.00	91.936179	26/03/24			119.017500	472,630.89	0.74	0.56	0.58
RXO US EQUITY	USD	RXO INC	US74982T1034	331.00	12.614230	26/03/24			21.471700	229,456.62	0.36	0.27	0.28
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	82.00	358.709268	27/12/23			579.298700	1,533,637.00	2.41	1.82	1.87
SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22			4.706100	36,921.01	0.06	0.04	0.05
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	120.00	29.025000	09/02/24			69.885500	270,753.76	0.42	0.32	0.33
SNCY US EQUITY	USD	Sun Country Airlines Holdings	US8666831057	108.00	18.350926	26/03/24			15.005300	52,320.83	0.08	0.06	0.06
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22			22.479500	70,398.69	0.11	0.08	0.09
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC	US9100471096	1,306.00	46.568231	13/02/24			47.550600	2,004,958.32	3.15	2.38	2.45
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	2,800.00	39.069814	12/03/24			77.551300	7,010,569.27	11.00	8.32	8.57
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			66.944700	38,904.06	0.06	0.05	0.05
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN	US9078181081	950.00	216.821053	09/02/24			245.647700	7,534,292.54	11.80	8.93	9.21
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC	US9113121068	1,102.00	185.468875	05/01/24			147.403500	5,244,397.02	8.23	6.23	6.41
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	178.00	39.451180	26/03/24			38.685800	222,319.60	0.35	0.26	0.27
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	343.00	81.748688	09/02/24			120.174900	1,330,803.89	2.09	1.58	1.63
GRUP TOPLAMI				26,751.00						55,639,482.54	87.28	66.03	68.00
GRUP TOPLAMI				58,330.11						63,746,465.76	100.00	75.67	77.93

BORÇLANMA SENETLERİ

Eurobond Yabancı

US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	0.95	80,000.00	72.804500	10/01/23	4.821074		69.982208	1,807,522.87	9.50	2.15	2.21
GRUP TOPLAMI						80,000.00						1,807,522.87	9.50	2.15	2.21

Özel Sektör

TRFAKFK42419	TL	AK FİNANSAL KİRALAMA A.Ş.	17/04/24	TRFAKFK42419	15.29	1,600,000.00	100.000000	19/12/23	51.061666		113.221691	1,811,547.06	9.52	2.15	2.21
TRFVDTF52410	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	21/05/24	TRFVDTF52410	45.00	500,000.00	81.673000	21/11/23	49.955727		94.600944	473,004.72	2.49	0.56	0.58
TRFAKYM52449	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/24	TRFAKYM52449	11.72	500,000.00	100.000000	27/02/24	55.962384		104.226927	521,134.64	2.74	0.62	0.64
TRFAKFK62417	TL	AK FİNANSAL KİRALAMA A.Ş.	07/06/24	TRFAKFK62417	0.00	2,500,000.00	105.480400	27/02/24	53.321275	7828965 6008941 1182	113.751391	2,843,784.78	14.94	3.38	3.47
TRFTBTF62417	TL	TEB FİNANSMAN A.Ş.	14/06/24	TRFTBTF62417	23.52	2,170,000.00	100.000000	20/12/23	54.591176		113.078286	2,453,798.80	12.89	2.91	3.00
TRFDNFK62415	TL	DENİZ LEASING	25/06/24	TRFDNFK62415	0.00	1,000,000.00	103.726600	08/02/24	53.887552	7821453 1876974 7234	111.740681	1,117,406.81	5.87	1.33	1.37
TRFVSTL72414	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/07/24	TRFVSTL72414	15.57	500,000.00	100.000000	28/03/24	71.436691		100.592481	502,962.41	2.64	0.60	0.61
TRFGRFA72435	TL	GARANTİ FAKTORİNG A.Ş.	10/07/24	TRFGRFA72435	48.00	500,000.00	85.304000	01/03/24	55.717412		88.573720	442,868.60	2.33	0.53	0.54
TRFGFYH82419	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	07/08/24	TRFGFYH82419	47.87	300,000.00	100.000000	08/11/23	57.362475		106.937637	320,812.91	1.69	0.38	0.39
TRFDEVAK2415	TL	DEVA HOLDİNG A.Ş.	14/11/24	TRFDEVAK2415	46.87	300,000.00	100.000000	16/11/23	47.026379		115.566125	346,698.37	1.82	0.41	0.42
TRFDGTR32517	TL	DOĞAN TREND OTOMOTİV TİC. HİZ. VE TEK. A.Ş.	12/03/25	TRFDGTR32517	4.00	3,500,000.00	100.000000	13/03/24	66.404384		102.686344	3,594,022.03	18.89	4.27	4.39
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	49.57	250,000.00	100.000000	01/12/23	54.988670		115.772952	289,432.38	1.52	0.34	0.35
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	47.89	2,370,000.00	100.000000	26/02/24	61.519675		105.703945	2,505,183.51	13.16	2.97	3.06
GRUP TOPLAMI						15,990,000.00						17,222,657.02	90.50	20.45	21.03
GRUP TOPLAMI						16,070,000.00						19,030,179.89	100.00	22.60	23.24

T.REPO

TREPOTEMINAT	TL	HAZİNE	01/04/24	TREPOTEMINAT	52.99	1,004,355.34	52.990000	29/03/24		100,000.00	694864	1,004,355.34	52.990000	1,004,355.34	84.75	1.19	1.23
TRT180237T13	TL	HAZİNE	01/04/24	TRT180237T13	50.00	180,739.73	50.000000	29/03/24		66,770.00	7841640 2211833 0648	180,739.73	50.000000	180,739.73	15.25	0.21	0.22

GRUP TOPLAMI									1,185,095.07				1,185,095.07	100.00	1.40	1.45
GRUP TOPLAMI									1,185,095.07				1,185,095.07	100.00	1.40	1.45
TÜREV																
Futures																
Kısa																
F_USDTRY0524	TL		F_USDTRY0524	50.00	34.812800	28/03/24		8017012 6147528 3340050	34.928200	1,746,410.00	0.00	0.00	0.00			
GRUP TOPLAMI				50.00						1,746,410.00	0.00	0.00	0.00			
GRUP TOPLAMI				50.00						1,746,410.00	0.00	0.00	0.00			
VIOP Nakit Teminatı																
VIOP Nakit Teminatı				276,549.55						276,549.55	100.00	0.33				
GRUP TOPLAMI				276,549.55						276,549.55	100.00	0.33				
GRUP TOPLAMI				276,549.55						276,549.55	100.00	0.33				
DİĞER																
Döviz																
EUR	EUR	EU	EUR	544.06	30.965537	29/03/24			34.802300	18,934.54	0.00	0.00	0.02			
USD	USD	FED	USD	3,683.54	32.080758	29/03/24			32.285400	118,924.56	0.00	0.00	0.15			
GRUP TOPLAMI				4,227.60						137,859.10	0.00	0.00	0.17			
GRUP TOPLAMI				4,227.60						137,859.10	0.00	0.00	0.17			
FON PORTFÖY DEĞERİ										84,238,290.27		100.00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	84,238,290.27	102.92 %
B-)HAZIR DEĞERLER	146,423.78	0.18 %
C-)ALACAKLAR	9,685.34	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,545,156.30	-3.11 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	81,849,243.09	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,305.79	0.0077 %
Fon Yönetim Ücreti	140,597.32	0.1718 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0025 %
Kayda Alma Ücreti	1,570.13	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	37,079.84	0.0453 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0004 %
SMMM ve Noter Hizmet Giderleri	4,839.19	0.0059 %
	192,747.19	0.2355 %

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 YABANCI							
UBER US EQUITY	UBER TECHNOLOGIE			06/03/24	79.340	19,835.04	250.00
UBER US EQUITY	UBER TECHNOLOGIE			11/03/24	80.580	16,116.00	200.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			11/03/24	820.000	820,000.00	1,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			11/03/24	80.800	808,000.00	10,000.00
THYAO	TURK HAVA YOLLARI A.O.			13/03/24	274.750	1,373,750.00	5,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			21/03/24	66.100	396,600.00	6,000.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.			27/03/24	36.740	18,223.04	496.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.			27/03/24	36.720	71,714.16	1,953.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.			27/03/24	36.700	174,361.70	4,751.00
HISSE TÜRK					Toplamı:	3698599.94	29650.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			12/03/24	32.045	3,204,500.00	100,000.00
DÖVİZ					Toplamı:	3204500.00	100000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			08/03/24	807.000	403,500.00	500.00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			08/03/24	128.900	25,780.00	200.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.			08/03/24	28.600	85,800.00	3,000.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.			08/03/24	28.560	114,240.00	4,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			08/03/24	79.050	790,500.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			08/03/24	65.050	390,300.00	6,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			08/03/24	809.000	809,000.00	1,000.00
ARCB US EQUITY	ArcBest Corp			25/03/24	137.915	965.41	7.00

MATX US EQUITY	Matson Inc	25/03/24	108.645	1,086.45	10.00
R US EQUITY	Ryder System Inc	25/03/24	116.430	1,280.73	11.00
HUBG US EQUITY	Hub Group Inc	25/03/24	42.225	971.18	23.00
GNK US EQUITY	Genco Shipping & Trading Ltd	25/03/24	20.330	12,198.00	600.00
RXO US EQUITY	RXO INC	25/03/24	20.685	889.45	43.00
FDX US EQUITY	FEDEX CORP	25/03/24	284.835	8,545.05	30.00
WERN US EQUITY	Werner Enterprises Inc	25/03/24	38.780	1,900.22	49.00
SNCY US EQUITY	Sun Country Airlines Holdings	25/03/24	13.640	941.16	69.00
DAL US EQUITY	DELTA AIR LINES INC	25/03/24	45.960	13,788.00	300.00
GXO US EQUITY	GXO Logistics Inc	25/03/24	51.434	18,002.00	350.00
ODFL US EQUITY	Old Dominion Freight Line Inc	28/03/24	0.000	0.00	179.00

HISSE YABANCI Toplamı: 2679687.65 26371.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFGRFA72435	GARANTİ FAKTORİNG A.Ş.		10/07/24	01/03/24	85.304	426,520.00	500,000.00
TRFDGTR32517	DOĞAN TREND OTOMOTIV TİC. HİZ. VE TEK. A.Ş.		12/03/25	13/03/24	100.000	3,500,000.00	3,500,000.00
TRFVSTL72414	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		04/07/24	28/03/24	100.000	500,000.00	500,000.00

BONO TÜRK Toplamı: 4426520.00 4500000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		04/03/24	01/03/24		2,000,000.00	302,165.00
TRT180237T13	HAZİNE		04/03/24	01/03/24		280,000.00	110,095.00
TRT050624T35	HAZİNE		05/03/24	04/03/24		3,000,000.00	629,910.00
TRT180237T13	HAZİNE		05/03/24	04/03/24		770,000.00	300,095.00
TRT160425T17	HAZİNE		06/03/24	05/03/24		4,000,000.00	508,448.00
TRT180237T13	HAZİNE		06/03/24	05/03/24		130,000.00	50,560.00
TRT180237T13	HAZİNE		07/03/24	06/03/24		250,000.00	97,015.00
TRT050624T35	HAZİNE		07/03/24	06/03/24		4,000,000.00	836,478.00
TRT080530T19	HAZİNE		08/03/24	07/03/24		3,000,000.00	836,085.00
TRT180237T13	HAZİNE		08/03/24	07/03/24		420,000.00	162,640.00
TRT180237T13	HAZİNE		08/03/24	07/03/24		530,000.00	205,235.00
TREPOTEMINAT	HAZİNE		11/03/24	08/03/24		3,000,000.00	100,000.00
TRT180237T13	HAZİNE		11/03/24	08/03/24		140,000.00	54,230.00
TRT181028T14	HAZİNE		12/03/24	11/03/24		2,000,000.00	1,684,708.00
TRT011025T16	HAZİNE		12/03/24	11/03/24		340,000.00	505,000.00
TRT011025T16	HAZİNE		12/03/24	11/03/24		90,000.00	140,000.00
TRT280628T18	HAZİNE		14/03/24	13/03/24		370,000.00	59,490.00
TRT070933T13	HAZİNE		14/03/24	13/03/24		1,000,000.00	760,685.00

TRT180237T13	HAZİNE	15/03/24	14/03/24	190,000.00	72,495.00
TRT160425T17	HAZİNE	15/03/24	14/03/24	1,000,000.00	124,780.00
TRT180237T13	HAZİNE	18/03/24	15/03/24	380,000.00	145,030.00
TRT180237T13	HAZİNE	18/03/24	15/03/24	90,000.00	34,350.00
TRT050624T35	HAZİNE	18/03/24	15/03/24	3,000,000.00	616,146.00
TRT140126T11	HAZİNE	19/03/24	18/03/24	3,000,000.00	402,075.00
TRT180237T13	HAZİNE	19/03/24	18/03/24	260,000.00	98,370.00
TRT180237T13	HAZİNE	19/03/24	18/03/24	100,000.00	37,840.00
TRT160425T17	HAZİNE	20/03/24	19/03/24	3,000,000.00	382,515.00
TRT180237T13	HAZİNE	20/03/24	19/03/24	40,000.00	15,110.00
TRT180237T13	HAZİNE	20/03/24	19/03/24	630,000.00	237,870.00
TRT280628T18	HAZİNE	21/03/24	20/03/24	490,000.00	77,640.00
TRT280628T18	HAZİNE	21/03/24	20/03/24	120,000.00	19,020.00
TRT280531T14	HAZİNE	21/03/24	20/03/24	3,000,000.00	704,995.00
TRT080530T19	HAZİNE	22/03/24	21/03/24	2,000,000.00	540,800.00
TRT280628T18	HAZİNE	22/03/24	21/03/24	620,000.00	98,030.00
TRT180237T13	HAZİNE	25/03/24	22/03/24	490,000.00	184,380.00
TRT180237T13	HAZİNE	25/03/24	22/03/24	500,000.00	188,145.00
TRT010328T12	HAZİNE	25/03/24	22/03/24	1,000,000.00	984,640.00
TRT181028T14	HAZİNE	26/03/24	25/03/24	410,000.00	335,398.00
TRT181028T14	HAZİNE	26/03/24	25/03/24	2,000,000.00	1,636,086.00
TRT181028T14	HAZİNE	27/03/24	26/03/24	130,000.00	114,153.00
TRT181028T14	HAZİNE	27/03/24	26/03/24	490,000.00	430,267.00
TRT181028T14	HAZİNE	27/03/24	26/03/24	2,000,000.00	1,756,189.00
TRT180237T13	HAZİNE	28/03/24	27/03/24	170,000.00	63,150.00
TRT180237T13	HAZİNE	28/03/24	27/03/24	500,000.00	185,725.00
TRT130928T12	HAZİNE	28/03/24	27/03/24	2,000,000.00	2,194,138.00
TRT180237T13	HAZİNE	29/03/24	28/03/24	130,000.00	48,190.00
TRT180237T13	HAZİNE	29/03/24	28/03/24	780,000.00	289,140.00
TRT180237T13	HAZİNE	01/04/24	29/03/24	180,000.00	66,770.00
TREPOTEMINAT	HAZİNE	01/04/24	29/03/24	1,000,000.00	100,000.00

T.REPO Toplamı: 55020000.00 19526276.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			13/03/24	12/03/24		2,900,000.00	

TPP Toplamı: 2900000.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0324			29/03/24	06/03/24	32.815	1,640,750.00	50.00
F_XAUUSD0424			30/04/24	07/03/24	2,179.800	1,035,226.25	15.00
F_XAUUSD0424			30/04/24	07/03/24	2,179.500	1,035,083.79	15.00
F_THYAO0324			29/03/24	28/03/24	291.850	437,775.00	15.00
F_THYAO0324			29/03/24	11/03/24	289.790	28,979.00	1.00
F_THYAO0324			29/03/24	11/03/24	289.800	173,880.00	6.00
F_THYAO0324			29/03/24	11/03/24	289.770	57,954.00	2.00
F_THYAO0324			29/03/24	11/03/24	289.780	28,978.00	1.00

F_THYAO0324	29/03/24	11/03/24	289.760	28,976.00	1.00
F_THYAO0324	29/03/24	11/03/24	289.730	115,892.00	4.00
F_XAUUSD0424	30/04/24	28/03/24	2,224.700	2,075,166.79	29.00
F_XAUUSD0424	30/04/24	28/03/24	2,224.750	71,559.08	1.00
F_USDTRY0524	31/05/24	28/03/24	34.854	139,414.80	4.00
F_USDTRY0524	31/05/24	28/03/24	34.854	313,682.40	9.00
F_USDTRY0524	31/05/24	28/03/24	34.853	1,289,561.00	37.00

FUTURES

Toplamı:

8472878.11 190.00

80402185.70 24182487.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	93.95%