

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
K-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	:	79,213,685.30
E-) Katılma Payı Sayısı	:	22,862,647.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3.464764
B-)Önceki Ay Pay Fiyatı (TL)	:	3.263657
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6.16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	42.38
E-)Yıllık Pay Fiyatı Artış Oranı	:	52.66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	79.11
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	

	: 0.00
d-)Özel Sektör Tahvili	: 8.46
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 4.75
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	: 2.69
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 4.99
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.30
b-)Hazine Bonusu	

: 0.00

c-)Devlet Tahvili

: 0.03

d-)Opsiyon

: 0.00

e-)Varant

: 0.00

f-)Diğer

: 1.78

H-)Portföyün Ortalama Vadesi

: 732.57

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

: 16,973,825.78

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

: 10,875,354.13

III-FON PORTFÖY DEĞERİ TABLOSU

05/12/2024 11:41

MENKUL KIYMET	DÖVİZ CINSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEM	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 CÖBE)	TOPLAM (FTD CÖBE)
HİSSE SENETLERİ																			
Hisse Türk																			
BEYAZ	TL	BEYAZ FİLO OTO KİRALAMA A.Ş.			TREBFOK00014			10.00	8.380000	16/09/22			80100511777296		26.300000	263.00	0.00	0.00	0.00
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			150.00	421.316800	13/10/23			80100517860256		2,124.000000	318,600.00	0.54	0.40	0.40
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			200.00	2,069.950000	28/11/24			80100511852344		2,124.000000	424,800.00	0.72	0.53	0.54
GSDHO	TL	GSD HOLDİNG A.Ş.			TRAGSDHO91Q9			0.11	3.454545	21/10/24			80100517500173		3.940000	0.43	0.00	0.00	0.00
HOROZ	TL	Horoz Lojistik Kargo Hizmetleri ve Tic. A.Ş.			TREHROZ00022			5,000.00	58.512960	28/11/24			80100517500781		59.550000	297,750.00	0.50	0.37	0.38
HRKET	TL	Hareket Proje Taşımacılığı ve Yük Mühendisliği A.Ş.			TREHRKT00015			38,000.00	73.014831	29/11/24			80100517500750		74.050000	2,813,900.00	4.75	3.51	3.55
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			15,500.10	233.993672	29/11/24			80100511000191		217.800000	3,375,921.78	5.70	4.21	4.26
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-3,000.00	233.993672	29/11/24			80100511000196		217.800000	-653,400.00	-1.10	-0.82	-0.82
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			15,500.00	293.846820	29/11/24			80100511225075		285.000000	4,417,500.00	7.45	5.52	5.58
GRUP TOPLAMI								71,360.21							10,995,335.21	18.56	13.72	13.89	
Hisse Yabancı																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			1,750.00	15.831903	10/05/24					14.701200	889,627.68	1.50	1.11	1.12
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			43.00	74.024884	05/01/24					80.668600	119,947.29	0.20	0.15	0.15
ALK US EQUITY	USD	Alaska Air Group, Inc.			US0116591092			361.00	51.198560	11/07/23					52.774900	658,797.70	1.11	0.82	0.83
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			66.00	92.835758	26/03/24					113.940000	260,038.47	0.44	0.33	0.33
ATSG US EQUITY	USD	Air Transport Services Group Inc			US00922R1059			100.00	14.973700	10/05/24					21.994600	76,056.01	0.13	0.09	0.10
CAR US EQUITY	USD	Avis Budget Group Inc			US0537741052			53.00	164.591132	04/04/24					110.570200	202,642.91	0.34	0.25	0.26
CHRW US EQUITY	USD	CH Robinson Worldwide			US12541W2098			295.00	100.358339	23/08/24					105.363300	1,074,802.91	1.81	1.34	1.36
CSX US EQUITY	USD	CSX Corp			US1264081035			1,900.00	33.225605	22/04/24					36.494600	2,397,726.61	4.05	2.99	3.03

DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	1,240.00	42.150903	05/11/24		63.724900	2,732,425.32	4.61	3.41	3.45
EXPD US EQUITY	USD	Expeditors International of Washington Inc	US3021301094	334.00	115.082305	30/04/24		121.384500	1,401,932.66	2.37	1.75	1.77
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	194.00	242.037526	05/11/24		303.041000	2,032,921.34	3.43	2.54	2.57
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	64.00	106.662813	07/12/23		36.499700	80,776.81	0.14	0.10	0.10
GNK US EQUITY	USD	Genco Shipping & Trading Ltd	MHY2685T1313	100.00	21.250800	10/05/24		16.100500	55,674.56	0.09	0.07	0.07
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	461.00	54.433948	22/05/24		60.903600	970,870.59	1.64	1.21	1.23
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	145.00	13.531517	05/01/23		12.614000	63,246.76	0.11	0.08	0.08
HTZ US EQUITY	USD	Hertz Global Holdings Inc	US42806J7000	330.00	19.940333	07/12/23		4.746500	54,163.27	0.09	0.07	0.07
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	175.00	37.942286	26/03/24		51.706000	312,893.43	0.53	0.39	0.39
JBHT US EQUITY	USD	JB Hunt Transport Services Inc	US4456581077	226.00	185.298097	04/04/24		191.425800	1,495,981.98	2.52	1.87	1.89
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	563.00	11.694547	26/04/24		6.001400	116,836.47	0.20	0.15	0.15
KEX US EQUITY	USD	Kirby Corp	US4972661064	150.00	68.728267	22/04/24		126.807800	657,740.65	1.11	0.82	0.83
KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	447.00	52.577047	04/04/24		59.450700	918,928.98	1.55	1.15	1.16
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	90.00	178.710556	23/08/24		186.484800	580,367.92	0.98	0.73	0.73
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	1,500.00	39.151227	07/05/24		32.413500	1,681,259.07	2.84	2.10	2.12
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	1,050.00	14.889248	23/08/24		17.268400	626,987.46	1.06	0.78	0.79
MATX US EQUITY	USD	Matson Inc	US57686G1058	98.00	114.764184	26/03/24		154.595100	523,888.97	0.88	0.65	0.66
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	142.00	17.540070	07/12/23		17.428700	85,579.71	0.14	0.11	0.11
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	218.00	240.876972	05/11/24		274.005900	2,065,541.20	3.49	2.58	2.61
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	296.00	164.871081	05/11/24		226.002400	2,313,248.11	3.90	2.89	2.92
R US EQUITY	USD	Ryder System Inc	US7835491082	100.00	91.936200	07/05/24		169.140000	584,875.97	0.99	0.73	0.74
RXO US EQUITY	USD	RXO INC	US74982T1034	150.00	12.614267	07/05/24		29.985000	155,529.50	0.26	0.19	0.20
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	73.00	358.709315	04/04/24		574.002700	1,448,952.83	2.44	1.81	1.83
SAVEQ US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22		0.537100	4,513.14	0.01	0.01	0.01
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	90.00	29.025000	26/04/24		115.770600	360,295.01	0.61	0.45	0.45
SNCY US EQUITY	USD	Sun Country Airlines Holdings	US8666831057	108.00	18.350926	26/03/24		14.581800	54,456.83	0.09	0.07	0.07
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22		32.897400	110,344.52	0.19	0.14	0.14
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC	US9100471096	895.00	46.568235	04/04/24		96.505900	2,986,718.93	5.04	3.73	3.77
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	2,495.00	44.311760	26/09/24		71.739300	6,189,351.37	10.44	7.73	7.81
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22		72.262500	44,978.29	0.08	0.06	0.06
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN	US9078181081	770.00	218.491234	27/09/24		244.207100	6,502,291.95	10.96	8.11	8.21
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC	US9113121068	753.00	185.468871	15/10/24		134.703300	3,507,443.35	5.92	4.38	4.43
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	178.00	39.451180	26/03/24		40.722400	250,651.80	0.42	0.31	0.32
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	310.00	81.748677	22/04/24		150.754100	1,616,025.76	2.73	2.02	2.04
GRUP TOPLAMI				18,671.00					48,267,334.09	81.44	60.27	60.96
GRUP TOPLAMI				90,031.21					59,262,669.30	100.00	73.99	74.85

BORÇLANMA SENETLERİ

Eurobond Yabancı

US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	5.01	80,000.00	72.804500	10/01/23	5.008753	68.293542	1,889,239.76	16.72	2.36	2.38
GRUP TOPLAMI						80,000.00					1,889,239.76	16.72	2.36	2.38

Özel Sektör

TRFDGTR32517	TL	DOĞAN TREND OTOMOTİV TİC. HİZ. VE TEK. A.Ş.	12/03/25	TRFDGTR32517	70.73	3,000,000.00	100.000000	11/10/24	70.729799	112.176501	3,365,295.02	29.78	4.20	4.25	
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	250,000.00	100.000000	01/12/23	54.988969	100.337517	250,843.79	2.22	0.31	0.32	
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	62.27	2,370,000.00	100.000000	26/02/24	62.269022	101.197920	2,398,390.71	21.22	2.99	3.03	
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	TRSVDTF62610	69.14	3,000,000.00	108.328700	28/11/24	69.140208	79378227496022	113.221514	3,396,645.42	30.06	4.24	4.29
GRUP TOPLAMI						8,620,000.00					9,411,174.94	83.28	11.74	11.89	
GRUP TOPLAMI						8,700,000.00					11,300,414.70	100.00	14.10	14.27	

T.REPO

TRT180226T16	TL	HAZINE	02/12/24	TRT180226T16	49.86	6,024,588.49	49.860000	29/11/24	5,546,056.00	980500	6,024,588.49	49.860000	6,024,588.49	87.21	7.52	7.61
TRT180237T13	TL	HAZINE	02/12/24	TRT180237T13	44.00	321,157.26	44.000000	29/11/24	92,795.00	79386116491951	321,157.26	44.000000	321,157.26	4.65	0.40	0.41
TRT180237T13	TL	HAZINE	02/12/24	TRT180237T13	44.00	562,025.21	44.000000	29/11/24	162,390.00	79386116491951	562,025.21	44.000000	562,025.21	8.14	0.70	0.71

GRUP TOPLAMI **6,907,770.96** **6,907,770.96** **100.00** **8.62** **8.73**

GRUP TOPLAMI **6,907,770.96** **6,907,770.96** **100.00** **8.62** **8.73**

TÜREV**Futures****Uzun**

F_THYAO1224	TL			F_THYAO1224	80.00	297.320000	29/11/24	80105125122501	295.750000	2,366,000.00	0.00	0.00	0.00
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GRUP TOPLAMI **80.00** **80.00** **2,366,000.00** **0.00** **0.00** **0.00**

GRUP TOPLAMI **80.00** **80.00** **2,366,000.00** **0.00** **0.00** **0.00**

VIOP Nakit Teminatı

VIOP Nakit Teminatı					2,631,523.26				295.750000	2,366,000.00	0.00	0.00	0.00
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GRUP TOPLAMI **2,631,523.26** **2,631,523.26** **100.00** **3.29**

GRUP TOPLAMI **2,631,523.26** **2,631,523.26** **100.00** **3.29**

DİĞER**Döviz**

EUR	EUR	EU	EUR	499.50	30.965546	29/11/24	36.547300	18,255.38	0.00	0.00	0.02
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USD	USD	FED	USD	2,737.45	34.306879	29/11/24	34.579400	94,659.38	0.00	0.00	0.12
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GRUP TOPLAMI **3,236.95** **3,236.95** **112,914.76** **0.00** **0.00** **0.14**

GRUP TOPLAMI **3,236.95** **3,236.95** **112,914.76** **0.00** **0.00** **0.14**

FON PORTFÖY DEĞERİ **80,102,378.22** **100.00**

IV-FON TOPLAM DEĞERİ TABLOSU**AÇIKLAMA**

	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	80,102,378.22	101.12 %
B-)HAZIR DEĞERLER	119,063.38	0.15 %
C-)ALACAKLAR	696,690.00	0.88 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,704,446.30	-2.15 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	79,213,685.30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER**AÇIKLAMA**

	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,772.18	0.0250 %
Fon Yönetim Ücreti	125,053.02	0.1579 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0026 %
Kayda Alma Ücreti	1,242.20	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	36,616.50	0.0462 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	788.50	0.0010 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,448.18	0.0031 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler

112.48

0.0001 %

188,079.68

0.2375 %

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**IX-PORTFÖYE ALIŞLAR**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_THYAO1124			29/11/24	01/11/24	283.310	1,671,529.00	59.00
F_THYAO1124			29/11/24	01/11/24	283.300	28,330.00	1.00
F_THYAO1124			29/11/24	12/11/24	295.650	147,825.00	5.00
F_THYAO1124			29/11/24	12/11/24	295.450	295,450.00	10.00
F_THYAO1124			29/11/24	12/11/24	295.630	443,445.00	15.00
F_PGSUS1124			29/11/24	12/11/24	249.000	1,245,000.00	50.00
F_PGSUS1124			29/11/24	18/11/24	239.000	95,600.00	4.00
F_XU0301224			31/12/24	18/11/24	10,715.000	2,678,750.00	25.00
F_PGSUS1124			29/11/24	18/11/24	239.700	95,880.00	4.00
F_XU0301224			31/12/24	18/11/24	10,715.250	857,220.00	8.00
F_XU0301224			31/12/24	18/11/24	10,714.000	214,280.00	2.00
F_PGSUS1124			29/11/24	18/11/24	239.200	215,280.00	9.00
F_PGSUS1124			29/11/24	18/11/24	240.340	24,034.00	1.00
F_PGSUS1124			29/11/24	18/11/24	239.800	167,860.00	7.00
F_XU0301224			31/12/24	18/11/24	10,715.750	1,607,362.50	15.00
F_XU0301224			31/12/24	25/11/24	10,918.750	5,459,375.00	50.00
F_XU0301224			31/12/24	26/11/24	10,954.000	109,540.00	1.00
F_XU0301224			31/12/24	26/11/24	10,955.000	5,367,950.00	49.00
F_THYAO1224			31/12/24	27/11/24	309.370	309,370.00	10.00
F_THYAO1224			31/12/24	27/11/24	309.300	1,237,200.00	40.00
F_THYAO1224			31/12/24	27/11/24	309.380	618,760.00	20.00
F_THYAO1224			31/12/24	27/11/24	309.360	309,360.00	10.00
F_PGSUS1124			29/11/24	29/11/24	217.370	434,740.00	20.00
F_PGSUS1124			29/11/24	29/11/24	217.170	217,170.00	10.00
F_PGSUS1124			29/11/24	13/11/24	243.710	24,371.00	1.00
F_PGSUS1124			29/11/24	13/11/24	244.310	24,431.00	1.00
F_PGSUS1124			29/11/24	13/11/24	243.780	24,378.00	1.00
F_PGSUS1124			29/11/24	13/11/24	244.290	73,287.00	3.00
F_PGSUS1124			29/11/24	13/11/24	243.750	73,125.00	3.00
F_PGSUS1124			29/11/24	13/11/24	244.300	24,430.00	1.00
F_PGSUS1124			29/11/24	13/11/24	243.850	121,925.00	5.00
F_PGSUS1124			29/11/24	13/11/24	243.700	1,315,980.00	54.00

F_PGSUS1124	29/11/24	13/11/24	244.360	122,180.00	5.00
F_PGSUS1124	29/11/24	13/11/24	243.760	24,376.00	1.00
F_PGSUS1124	29/11/24	18/11/24	243.140	48,628.00	2.00
F_XU0301224	31/12/24	18/11/24	10,775.750	107,757.50	1.00
F_XU0301224	31/12/24	18/11/24	10,774.250	754,197.50	7.00
F_PGSUS1124	29/11/24	18/11/24	243.150	48,630.00	2.00
F_XU0301224	31/12/24	18/11/24	10,774.000	1,185,140.00	11.00
F_PGSUS1124	29/11/24	18/11/24	242.800	121,400.00	5.00
F_PGSUS1124	29/11/24	18/11/24	243.250	24,325.00	1.00
F_XU0301224	31/12/24	18/11/24	10,775.000	2,693,750.00	25.00
F_XU0301224	31/12/24	18/11/24	10,775.250	107,752.50	1.00
F_PGSUS1124	29/11/24	18/11/24	243.100	170,170.00	7.00
F_XU0301224	31/12/24	18/11/24	10,774.750	215,495.00	2.00
F_PGSUS1124	29/11/24	18/11/24	243.000	291,600.00	12.00
F_XU0301224	31/12/24	18/11/24	10,774.500	215,490.00	2.00
F_PGSUS1124	29/11/24	18/11/24	243.130	24,313.00	1.00
F_XU0301224	31/12/24	18/11/24	10,775.500	107,755.00	1.00
F_THYAO1124	29/11/24	19/11/24	293.700	851,730.00	29.00
F_THYAO1124	29/11/24	19/11/24	293.710	29,371.00	1.00
F_THYAO1124	29/11/24	25/11/24	284.330	142,165.00	5.00
F_THYAO1124	29/11/24	25/11/24	283.700	170,220.00	6.00
F_XU0301224	31/12/24	25/11/24	10,893.250	108,932.50	1.00
F_THYAO1124	29/11/24	25/11/24	283.660	510,588.00	18.00
F_THYAO1124	29/11/24	25/11/24	284.310	56,862.00	2.00
F_THYAO1124	29/11/24	25/11/24	283.750	141,875.00	5.00
F_THYAO1124	29/11/24	25/11/24	283.500	28,350.00	1.00
F_THYAO1124	29/11/24	25/11/24	284.290	28,429.00	1.00
F_XU0301224	31/12/24	25/11/24	10,893.000	4,139,340.00	38.00
F_XU0301224	31/12/24	25/11/24	10,895.000	653,700.00	6.00
F_THYAO1124	29/11/24	25/11/24	284.300	199,010.00	7.00
F_THYAO1124	29/11/24	25/11/24	283.690	28,369.00	1.00
F_THYAO1124	29/11/24	25/11/24	283.800	113,520.00	4.00
F_XU0301224	31/12/24	25/11/24	10,893.500	544,675.00	5.00
F_XU0301224	31/12/24	26/11/24	10,912.000	5,456,000.00	50.00
F_THYAO1124	29/11/24	26/11/24	294.330	1,471,650.00	50.00
F_THYAO1124	29/11/24	26/11/24	294.340	1,618,870.00	55.00

FUTURES	Toplamı:	48089853.50	865.00
		48089853.50	865.00

3 IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	83.39%
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