

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON

E-2025

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	:	56,311,293.77
E-) Katılma Payı Sayısı	:	13,905,389.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	4.049602
B-)Önceki Ay Pay Fiyatı (TL)	:	4.017429
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.80
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22.37
E-)Yıllık Pay Fiyatı Artış Oranı	:	26.68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	71.93
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	18.86
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
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	:	0.15
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	7.40
r-)Repo-Trepo	:	1.66
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.02
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.39
H-)Portföyün Ortalama Vadesi	:	1,538.36
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1,735,386.64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4,191,916.67

III-FON PORTFÖY DEĞERİ TABLOSU																			
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MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ 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)
HİSSE SENETLERİ																			
Hisse Türk																			
BEYAZ	TL	BEYAZ FILO OTO KİRALAM ÇELEBİ			TREBFOK00014			10.00	8.380000	16/09/22			801005117772965400020		33.580000	335.80	0.00	0.00	0.00
CLEBİ	TL	HAVA SERVİSİ			TRACLEBİ91M5			150.00	1,363.392933	13/01/25			801005111556443760060		1,515.000000	227,250.00	0.61	0.44	0.40
GRSEL	TL	Gür-Sel Turizm Taşımacılığı			TREGRSL00025			650.00	250.596492	03/09/25			801005175005326216050060		368.000000	239,200.00	0.64	0.46	0.42
GSDHO	TL	HOLDİNG A.Ş.			TRAGSDHO91Q9			0.11	3.454545	21/10/24			80100517500173395560060		4.640000	0.51	0.00	0.00	0.00

HOROZ	TL	Horoz Lojistik Kargo	TREHROZ00022	5,000.00	58.512960	02/12/24	80100517500781626720060	62.200000	311,000.00	0.83	0.60	0.55
HRKET	TL	Hareket Proje Taşımacılığı	TREHRKT00015	2,000.00	73.014830	17/03/25	801005175002341844270060	81.800000	163,600.00	0.44	0.32	0.29
PGSUS	TL	PEGASUS HAVA TAŞIMACI	TREPEGS00016	6,475.10	248.298063	18/09/25	8010051100016611061510060	216.500000	1,401,859.15	3.74	2.70	2.49
RYSAS	TL	REYSAŞ TAŞIMACI LIK VE	TREREYS00015	11,000.00	21.974727	13/08/25	8010051100015747210250060	14.550000	160,050.00	0.43	0.31	0.28
THYAO	TL	TURK HAVA YOLLARI	TRATHYAO91M5	15,950.00	292.774121	05/09/25	8010051122505194553800060	315.000000	5,024,250.00	13.41	9.68	8.92
GRUP TOPLAMI				41,235.21					7,527,545.46	20.10	14.51	13.35
Hisse Yabancı												
AAL US EQUITY	USD	US AIRWAYS	US02376R1023	650.00	15.831908	12/08/25		11.335400	305,822.52	0.82	0.59	0.54
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	43.00	74.024884	05/01/24		62.235400	111,077.27	0.30	0.21	0.20
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	232.00	51.198578	16/01/25		50.343400	484,785.68	1.29	0.93	0.86
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	92.835758	26/03/24		68.592400	187,905.37	0.50	0.36	0.33
CAR US EQUITY	USD	Avis Budget Group Inc	US0537741052	28.00	164.591071	31/07/25		161.188500	187,331.73	0.50	0.36	0.33
CHRW US EQUITY	USD	CH Robinson Worldwide	US12541W2098	218.00	100.358349	16/01/25		131.043700	1,185,746.61	3.17	2.29	2.11
CSX US EQUITY	USD	CSX Corp	US1264081035	1,215.00	33.225605	04/09/25		35.414900	1,786,000.39	4.77	3.44	3.17
DAL US EQUITY	USD	DELTA AIR LINES	US2473617023	805.00	42.615826	04/09/25		57.073200	1,906,985.35	5.09	3.67	3.39
EXPD US EQUITY	USD	Expeditors International of	US3021301094	219.00	115.082329	07/08/25		121.910500	1,108,165.13	2.96	2.14	1.97
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	174.00	242.037529	12/08/25		233.584200	1,686,987.89	4.50	3.25	3.00
FWRD US EQUITY	USD	Forward Air Corp	US34986A1043	64.00	106.662813	07/12/23		26.014500	69,105.83	0.18	0.13	0.12
GNK US EQUITY	USD	Genco Shipping & Trading	MHY2685T1313	100.00	21.250800	10/05/24		17.841300	74,053.53	0.20	0.14	0.13
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	222.00	54.433964	16/01/25		52.579400	484,493.39	1.29	0.93	0.86
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	145.00	13.531517	05/01/23		8.468000	50,964.54	0.14	0.10	0.09
HTZ US EQUITY	USD	Hertz Global Holdings	US42806J7000	330.00	19.940333	07/12/23		6.983300	95,651.96	0.26	0.18	0.17
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	85.00	37.942235	03/09/25		34.198000	120,653.21	0.32	0.23	0.21
JBHT US EQUITY	USD	JB Hunt Transport Services	US4456581077	121.00	185.298099	07/08/25		133.322500	669,588.63	1.79	1.29	1.19
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	563.00	11.694547	26/04/24		5.030100	117,545.03	0.31	0.23	0.21
JOBY US EQUITY	USD	Joby Aviation Inc	KYG651631007	850.00	6.080000	13/03/25		15.873300	560,022.41	1.50	1.08	0.99
KEX US EQUITY	USD	Kirby Corp	US4972661064	100.00	68.728300	31/07/25		83.100000	344,921.51	0.92	0.66	0.61
KNX US EQUITY	USD	Knight-Swift Transport	US4990491049	236.00	52.577034	12/08/25		39.754700	389,421.33	1.04	0.75	0.69
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	60.00	178.710500	31/07/25		121.029900	301,413.83	0.80	0.58	0.54
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	855.00	39.151216	03/09/25		32.321700	1,147,042.64	3.06	2.21	2.04
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	580.00	14.889241	12/08/25		22.558700	543,076.88	1.45	1.05	0.96
MATX US EQUITY	USD	Matson Inc	US57686G1058	64.00	114.764219	16/01/25		98.006500	260,347.92	0.70	0.50	0.46

MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	142.00	17.540070	07/12/23			10.566400	62,278.00	0.17	0.12	0.11
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	158.00	240.876962	25/06/25			299.568300	1,964,591.20	5.25	3.79	3.49
ODFL US EQUITY	USD	Old Dominion Freight Ryder System Inc	US6795801009	236.00	164.871059	07/08/25			139.414600	1,365,650.32	3.65	2.63	2.43
R US EQUITY	USD		US7835491082	65.00	91.936154	07/08/25			186.257100	502,510.85	1.34	0.97	0.89
RXO US EQUITY	USD	RXO INC	US74982T1034	150.00	12.614267	07/05/24			14.920800	92,897.20	0.25	0.18	0.16
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	41.00	358.709512	03/09/25			293.094100	498,781.33	1.33	0.96	0.89
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	65.00	29.025077	31/07/25			100.917500	272,269.56	0.73	0.53	0.48
SNCY US EQUITY	USD	Sun Country Airlines	US8666831057	108.00	18.350926	26/03/24			11.961100	53,618.43	0.14	0.10	0.10
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22			20.864100	84,002.20	0.22	0.16	0.15
UAL US EQUITY	USD	UNITED AIRLINES HOLDING	US9100471096	491.00	46.568228	03/09/25			97.440500	1,985,821.68	5.30	3.83	3.53
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	100.00	47.253400	30/09/25			97.976800	406,670.34	1.09	0.78	0.72
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			57.160300	42,705.74	0.11	0.08	0.08
UNP US EQUITY	USD	UNION PACIFIC CORP.	US9078181081	580.00	223.763448	30/09/25			236.214900	5,686,624.27	15.16	10.99	10.10
UPS US EQUITY	USD	UNITED PARCEL SERVICE	US9113121068	467.00	169.332077	03/09/25			83.766300	1,623,698.79	4.34	3.13	2.88
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	78.00	39.451154	12/08/25			26.266200	85,037.62	0.23	0.16	0.15
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	195.00	81.748667	04/09/25			126.136600	1,020,927.69	2.73	1.97	1.81
GRUP TOPLAMI				11,016.00						29,927,195.80	79.90	57.68	53.14
GRUP TOPLAMI				52,251.21						37,454,741.26	100.00	72.19	66.49

BORÇLANMA SENETLERİ

Eurobond Yabancı

US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	5.12	80,000.00	72.804500	10/01/23	5.121383	65.791365	2,184,631.23	21.61	4.21	3.88
GRUP TOPLAMI						80,000.00					2,184,631.23	21.61	4.21	3.88

Özel Sektör

TRSKCTFA2513	TL	KOÇ FINANSMAN A.Ş. TÜRKİYE	02/12/25	TRSKCTFA2513	54.99	250,000.00	100.000000	01/12/23	54.988969		116.006067	290,015.17	2.87	0.56	0.52
TRSSISE32613	TL	ŞİŞE VE CAM	03/03/26	TRSSISE32613	53.03	1,470,000.00	100.000000	25/06/25	53.026116		103.930715	1,527,781.51	15.11	2.94	2.71
TRSMBKF42614	TL	Mercedes Benz Kamyon	20/04/26	TRSMBKF42614	41.00	2,500,000.00	100.000000	19/03/25	40.998259		120.261257	3,006,531.43	29.74	5.79	5.34
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ	05/06/26	TRSVDTF62610	52.89	3,000,000.00	108.328700	28/11/24	52.891371	793782274960225437	103.327669	3,099,830.08	30.67	5.97	5.50
GRUP TOPLAMI						7,220,000.00					7,924,158.19		78.39	15.26	14.07
GRUP TOPLAMI						7,300,000.00					10,108,789.42		100.00	19.47	17.95

T.REPO

TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16	150,158.63	38.600000	30/09/25	139,305.00	805934352348357905	150,158.63	38.600000	150,158.63	100.00	0.29	0.27
GRUP TOPLAMI					150,158.63					150,158.63		100.00	0.29	0.27	

GRUP TOPLAMI				150,158.63				150,158.63	100.00	0.29	0.27
DİĞER											
Borsa Y.Fonu Yabancı											
UBRL US EQUITY	USD	GRANITE SH 2X LNG	US38747R6945	2,800.00	27.585379	27/08/25	35.209100	4,091,967.80	100.00	7.89	7.27
GRUP TOPLAMI				2,800.00				4,091,967.80	100.00	7.89	7.27
GRUP TOPLAMI				2,800.00				4,091,967.80	100.00	7.89	7.27
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				82,413.88				82,413.88	100.00	0.16	
GRUP TOPLAMI				82,413.88				82,413.88	100.00	0.16	
GRUP TOPLAMI				82,413.88				82,413.88	100.00	0.16	
DİĞER											
Döviz											
EUR	EUR	EU	EUR	500.00	30.971320	30/09/25	48.751200	24,375.60	0.00	0.00	0.04
USD	USD	FED	USD	120,195.98	40.682586	30/09/25	41.506800	4,988,950.50	0.00	0.00	8.86
GRUP TOPLAMI				120,695.98				5,013,326.10	0.00	0.00	8.90
GRUP TOPLAMI				120,695.98				5,013,326.10	0.00	0.00	8.90
FON PORTFÖY DEĞERİ								51,888,070.99		100.00	

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	84.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0128 %
	200,904.42	0.3567 %

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
THYAO	Temmettü	04/09/25	56,621.38	56,621.38

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	87,31%