

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
M-2022

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	:	21,400,263.13
E-) Katılma Payı Sayısı	:	20,907,167.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.023585
B-)Önceki Ay Pay Fiyatı (TL)	:	0.970853
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5.43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.16
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	88.19
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	3.64
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	1.26
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	:	0.85
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.33
r-)Repo-Trepo	:	3.73
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	17.33
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5,767,681.01
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	3,337,365.27

III-FON PORTFÖY DEĞERİ TABLOSU

02/06/2022 23:13

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)	TOPLAM (FTD)
HİSSE SENETLERİ																			
Hisse Türk																			
BEYAZ	TL	BEYAZ FİLO			TREBFOK00014			2,983.00	8.380000	04/04/22			80100511066353		8.200000	24,460.60	0.13	0.11	0.11
BUCIM	TL	BURSA ÇİMENTO			TRABUCIM91F3			37,900.00	2.120000	05/04/22			80100511071776		2.390000	90,581.00	0.48	0.43	0.42
CLEBI	TL	ÇELEBİ HAVA			TRACLEBI91M5			256.00	232.011719	06/04/22			80100511077360		258.600000	66,201.60	0.35	0.31	0.31
DOCO	TL	DO & CO AKTIENG			AT0000818802			60.00	1,232.300000	06/04/22			80100511077441		1,517.000000	91,020.00	0.48	0.43	0.43
GRSEL	TL	Gür-Sel Turizm			TREGRSL00025			1,897.00	8.150506	13/05/22			80100511223008		8.110000	15,384.67	0.08	0.07	0.07
GSDDE	TL	GSD			TRARANTL91P6			3,247.00	3.840000	04/04/22			80100511066471		3.990000	12,955.53	0.07	0.06	0.06
PGSUS	TL	PEGASU S HAVA			TREPEGS00016			11,578.00	120.737079	12/05/22			80100511294706		142.700000	1,652,180.60	8.70	7.76	7.72
PGSUS	TL	PEGASU S HAVA			TREPEGS00016			1,500.00	141.300000	31/05/22			80100511294706		142.700000	214,050.00	1.13	1.01	1.00
RYSAS	TL	REYSAŞ TAŞIMACI			TREREYS00015			13,591.00	5.056003	13/04/22			80100511109343		6.420000	87,254.22	0.46	0.41	0.41
TAVHL	TL	TAV HAVALIM			TRETAVH00018			18,915.00	42.607467	26/05/22			80100511294702		45.780000	865,928.70	4.56	4.07	4.05
TAVHL	TL	TAV HAVALIM			TRETAVH00018			3,000.00	45.560000	31/05/22			80100511294702		45.780000	137,340.00	0.72	0.64	0.64
THYAO	TL	TURK HAVA			TRATHYAO91M5			39,870.00	35.491176	12/05/22			80100511217199		49.900000	1,989,513.00	10.48	9.36	9.30
TLMAN	TL	TRABZON LİMAN			TRETLMN00020			1,827.00	30.168637	06/04/22			80100511077450		27.960000	51,082.92	0.27	0.24	0.24
TUREX	TL	TUREKS TURİZM			TRETURX00045			2,008.00	12.458098	04/04/22			80100511066356		12.230000	24,557.84	0.13	0.12	0.11
GRUP TOPLAMI								138,632.00								5,322,510.68	28.04	25.02	24.87
Hisse Yabancı																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			1,482.00	18.886329	29/04/22					17.733700	430,688.14	2.27	2.02	2.01
AAWW US EQUITY	USD	ATLAS AIR			US0491642056			61.00	87.090000	05/04/22					69.146100	69,121.46	0.36	0.33	0.32
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			33.00	164.230000	05/04/22					149.280000	80,729.25	0.43	0.38	0.38
ALK US EQUITY	USD	Alaska Air Group,			US0116591092			180.00	58.268889	04/04/22					47.392900	139,798.06	0.74	0.66	0.65
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			66.00	79.015000	05/04/22					75.325900	81,471.11	0.43	0.38	0.38
ATSG US EQUITY	USD	Air Transport			US00922R1059			159.00	33.540000	05/04/22					31.233200	81,382.11	0.43	0.38	0.38
BRDS US EQUITY	USD	BIRD GLOBAL			US09077J1079			2,775.00	2.480699	08/04/22					0.772900	35,148.08	0.19	0.17	0.16
CAR US EQUITY	USD	Avis Budget			US0537741052			19.00	268.025789	01/04/22					196.542600	61,196.37	0.32	0.29	0.29
CHRW US EQUITY	USD	CH Robinson			US12541W2098			212.00	107.001840	12/05/22					106.692500	370,668.01	1.95	1.74	1.73
CSX US EQUITY	USD	CSX Corp			US1264081035			1,304.00	37.177270	25/04/22					32.006600	683,962.81	3.60	3.21	3.20
DAL US EQUITY	USD	DELTA AIR			US2473617023			1,030.00	40.073515	12/05/22					40.866100	689,788.22	3.63	3.24	3.22
DSKE US EQUITY	USD	Daseke Inc			US23753F1075			1,225.00	9.324727	07/04/22					7.578700	152,140.96	0.80	0.71	0.71
EGLE US EQUITY	USD	Eagle Bulk			MHY2187A1507			171.00	67.875906	07/04/22					70.528100	197,639.46	1.04	0.93	0.92
EXPD US EQUITY	USD	Expeditors			US3021301094			314.00	100.535287	26/04/22					109.627600	564,111.44	2.97	2.65	2.64
FDX US EQUITY	USD	FEDEX CORP			US31428X1063			191.00	215.181099	12/05/22					217.770600	681,628.86	3.59	3.20	3.19
FWRD US EQUITY	USD	Forward Air Corp			US3498531017			54.00	96.550000	05/04/22					93.876800	83,074.43	0.44	0.39	0.39
GNK US EQUITY	USD	Genco Shipping			MHY2685T1313			501.00	23.294032	07/04/22					25.469800	209,111.84	1.10	0.98	0.98
GXO US EQUITY	USD	GXO Logistics			US36262G1013			45.00	74.985111	01/04/22					54.443400	40,148.85	0.21	0.19	0.19
HA US EQUITY	USD	Hawaiian Holdings			US4198791018			530.00	19.610849	06/04/22					17.542300	152,362.38	0.80	0.72	0.71
HTLD US EQUITY	USD	Heartland Express			US4223471040			860.00	13.464651	07/04/22					14.150000	199,420.70	1.05	0.94	0.93
HTZ US EQUITY	USD	Hertz Global			US42806J7000			240.00	22.140000	05/04/22					20.029900	78,778.08	0.41	0.37	0.37
HUBG US EQUITY	USD	Hub Group Inc			US4433201062			69.00	75.770000	05/04/22					72.973300	82,514.15	0.43	0.39	0.39
JBHT US EQUITY	USD	JB Hunt Transport			US4456581077			101.00	185.892475	26/04/22					173.930000	287,879.82	1.52	1.35	1.35
JBLU US EQUITY	USD	JETBLUE AIRWAYS			US4771431016			700.00	14.994171	04/04/22					10.658400	122,265.92	0.64	0.58	0.57
JOBY US EQUITY	USD	Joby Aviation			KYG651631007			802.00	6.550000	05/04/22					5.999300	78,847.93	0.42	0.37	0.37
KEX US EQUITY	USD	Kirby Corp			US4972661064			74.00	72.765000	05/04/22					68.043900	82,515.64	0.43	0.39	0.39

KNX US EQUITY	USD	Knight-Swift	US4990491049	198.00	51.856970	04/04/22			48.211200	156,433.04	0.82	0.73	0.73
LSTR US EQUITY	USD	Landstar System	US5150981018	67.00	153.242836	04/04/22			151.700000	166,561.93	0.88	0.78	0.78
LUV US EQUITY	USD	Southwest Airlines	US8447411088	814.00	45.123366	26/04/22			44.964700	599,806.90	3.16	2.82	2.80
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	318.00	36.182044	22/04/22			17.694600	92,211.10	0.49	0.43	0.43
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22			89.504500	183,345.49	0.97	0.86	0.86
MRTN US EQUITY	USD	Marten Transport	US5730751089	299.00	17.540100	05/04/22			17.494500	85,721.17	0.45	0.40	0.40
NSC US EQUITY	USD	Norfolk Southern	US6558441084	152.00	267.453224	12/05/22			241.013800	600,344.94	3.16	2.82	2.81
ODFL US EQUITY	USD	Old Dominion	US6795801009	133.00	284.638271	12/05/22			260.326400	567,394.61	2.99	2.67	2.65
R US EQUITY	USD	Ryder System	US7835491082	67.00	77.071940	05/04/22			79.401900	87,180.84	0.46	0.41	0.41
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22			199.826800	130,987.27	0.69	0.62	0.61
SAVE US EQUITY	USD	SPIRIT AIRLINES	US8485771021	243.00	21.950000	05/04/22			20.476600	81,541.65	0.43	0.38	0.38
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22			25.981300	78,341.89	0.41	0.37	0.37
SNCY US EQUITY	USD	Sun Country	US8666831057	39.00	26.685641	05/05/22			22.940000	14,661.33	0.08	0.07	0.07
SNDR US EQUITY	USD	Schneider National	US80689H1023	97.00	23.089175	05/05/22			24.230000	38,515.94	0.20	0.18	0.18
TSP US EQUITY	USD	TuSimple Holdings	US90089L1089	431.00	12.175406	06/04/22			8.438000	59,598.06	0.31	0.28	0.28
UAL US EQUITY	USD	UNITED AIRLINES	US9100471096	400.00	46.016875	22/04/22			46.904800	307,462.84	1.62	1.44	1.44
UBER US EQUITY	USD	UBER TECHNO	US90353T1007	1,465.00	31.091024	12/05/22			23.520900	564,685.86	2.97	2.65	2.64
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			497.090000	146,630.02	0.77	0.69	0.69
ULCC US EQUITY	USD	FRONTIER GROUP	US35909R1086	577.00	11.399099	08/04/22			10.156400	96,035.31	0.51	0.45	0.45
UNP US EQUITY	USD	UNION PACIFIC	US9078181081	480.00	247.702771	09/05/22			221.731300	1,744,149.05	9.19	8.20	8.15
UPS US EQUITY	USD	UNITED PARCEL	US9113121068	569.00	195.381160	09/05/22			181.326600	1,690,787.93	8.91	7.95	7.90
UP US EQUITY	USD	Wheels Up	US96328L1061	3,646.00	3.156583	07/04/22			2.547800	152,228.99	0.80	0.72	0.71
WERN US EQUITY	USD	Werner Enterprise	US9507551086	129.00	39.706124	05/04/22			40.587400	85,801.78	0.45	0.40	0.40
XPO US EQUITY	USD	XPO Logistics	US9837931008	136.00	75.435000	04/04/22			53.467500	119,163.74	0.63	0.56	0.56
YELL US EQUITY	USD	YELLOW CORP	US9855101062	1,247.00	5.280000	08/04/22			3.828000	78,226.47	0.41	0.37	0.37
GRUP TOPLAMI				25,072.00						13,664,212.23	71.96	64.21	63.89
GRUP TOPLAMI				163,704.00						18,986,722.91	100.00	89.23	88.76

BORÇLANMA SENETLERİ

Özel Sektör

TRFGFYH62213	TL	GARANTİ FİLO	15/06/22	TRFGFYH62213	0.00	250,000.00	96.554700	06/04/22	19.191733	75550660875222	99.328869	248,322.17	25.74	1.17	1.16
TRSYAZI52315	TL	AG ANADOLU	04/05/23	TRSYAZI52315	0.00	300,000.00	102.559000	07/04/22	16.928596	75554701580416	101.037084	303,111.25	31.41	1.42	1.42
TR SAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGZA2312	0.00	400,000.00	100.796800	13/04/22	17.565138	75578588470546	103.357464	413,429.86	42.85	1.94	1.93

GRUP TOPLAMI						950,000.00						964,863.28	100.00	4.53	4.51
GRUP TOPLAMI						950,000.00						964,863.28	100.00	4.53	4.51

T.REPO

TRT160425T33	TL	HAZİNE	01/06/22	TRT160425T33	13.06	730,261.20	13.060000	31/05/22	741,785.00	75772294931505	730,261.20	13.060000	730,261.20	100.00	3.43	3.41
GRUP TOPLAMI						730,261.20						730,261.20	100.00	3.43	3.41	
GRUP TOPLAMI						730,261.20						730,261.20	100.00	3.43	3.41	

DİĞER

Borsa Y.Fonu Yabancı

SQQQ US EQUITY	USD	PROSHA RES		US74347G4322		543.00	33.460000	06/04/22			47.234800	420,317.30	100.00	1.98	1.96
GRUP TOPLAMI						543.00						420,317.30	100.00	1.98	1.96
GRUP TOPLAMI						543.00						420,317.30	100.00	1.98	1.96

TÜREV

Futures

Kısa

F_XU0300622	TL			F_XU0300622		33.00	2,930.000000	12/05/22		80170126321709	2,968.000000	979,440.00	0.00	0.00	0.00
GRUP TOPLAMI						33.00						979,440.00	0.00	0.00	0.00

Forward

02.06.2022 USD ALIŞ	TL	02/06/22	02.06.2022 USD ALIŞ	60,000.00	16.515000	31/05/22	16.427500	-5,250.00	100.00	-0.03	-0.02
GRUP TOPLAMI				60,000.00				-5,250.00	100.00	-0.03	-0.02
GRUP TOPLAMI				60,033.00				974,190.00	100.00	-0.03	-0.02
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				182,826.65			182,826.65		100.00		0.86
GRUP TOPLAMI				182,826.65			182,826.65		100.00		0.86
GRUP TOPLAMI				182,826.65			182,826.65		100.00		0.86
DİĞER											
Döviz											
EUR	EUR	EU	EUR	10.00	15.765000	31/05/22	17.570200	175.70	0.00	0.00	0.00
USD	USD	FED	USD	40,911.08	15.120231	31/05/22	16.387600	670,434.41	0.00	0.00	3.13
GRUP TOPLAMI				40,921.08				670,610.11	0.00	0.00	3.13
GRUP TOPLAMI				40,921.08				670,610.11	0.00	0.00	3.13
FON PORTFÖY DEĞERİ							21,279,741.34			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	21,279,741.34	99.44 %
B-)HAZIR DEĞERLER	683,257.22	3.19 %
C-)ALACAKLAR	37,785.81	0.18 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-600,521.24	-2.81 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	21,400,263.13	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3,681.07	0.0172 %
Fon Yönetim Ücreti	29,034.15	0.1357 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	716.04	0.0033 %
Kayda Alma Ücreti	286.39	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24,115.21	0.1127 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0010 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,526.34	0.0071 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	15.23	0.0001 %
Diğer Harcamalar	525.64	0.0025 %
	60,123.37	0.2809 %

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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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
HISSE YABANCI								
SNDR US EQUITY	Schneider National Inc			05/05/22	23.301	9,320.52	400.00	
SNCY US EQUITY	Sun Country Airlines Holdings			05/05/22	26.741	10,429.11	390.00	
GRSEL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			11/05/22	8.770	196,448.00	22,400.00	
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			24/05/22	42.380	59,967.70	1,415.00	
HISSE TÜRK						Toplamı:	276165.33	24605.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
FORWARD								
09.05.2022 USD ALIŞ			09/05/22	05/05/22	14.955	987,030.00	66,000.00	
12.05.2022 USD ALIŞ			12/05/22	10/05/22	15.255	762,750.00	50,000.00	
02.06.2022 USD ALIŞ			02/06/22	31/05/22	16.515	990,900.00	60,000.00	
FORWARD						Toplamı:	2740680.00	176000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
UPS US EQUITY	UNITED PARCEL SERVICE INC			06/05/22	181.966	34,573.48	190.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			06/05/22	235.719	30,643.44	130.00
THYAO	TURK HAVA YOLLARI A.O.			10/05/22	42.520	191,340.00	4,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			10/05/22	132.100	277,410.00	2,100.00
UBER US EQUITY	UBER TECHNOLOGIE			11/05/22	24.380	10,971.00	450.00
NSC US EQUITY	Norfolk Southern Corp			11/05/22	252.895	10,115.80	40.00
ODFL US EQUITY	Old Dominion Freight Line Inc			11/05/22	279.345	8,380.35	30.00
FDX US EQUITY	FEDEX CORP			11/05/22	211.125	8,445.00	40.00
CHRW US EQUITY	CH Robinson Worldwide			11/05/22	108.800	5,440.00	50.00
DAL US EQUITY	DELTA AIR LINES INC			11/05/22	38.903	7,780.64	200.00

TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	31/05/22	45.560	136,680.00	3,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/05/22	141.300	211,950.00	1,500.00

HISSE TÜRK Toplamı: 933729.71 12230.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT020823T11	HAZİNE		06/05/22	05/05/22		2,000,000.00	432,650.00
TRT230233T10	HAZİNE		06/05/22	05/05/22		130,000.00	117,600.00
TRT140126T11	HAZİNE		09/05/22	06/05/22		1,000,000.00	240,680.00
TRT160425T33	HAZİNE		09/05/22	06/05/22		530,000.00	542,850.00
TRT160425T33	HAZİNE		10/05/22	09/05/22		410,000.00	419,140.00
TRT160425T33	HAZİNE		11/05/22	10/05/22		430,000.00	439,740.00
TRT160425T17	HAZİNE		11/05/22	10/05/22		70,000.00	45,215.00
TRT240227T17	HAZİNE		12/05/22	11/05/22		1,000,000.00	1,519,025.00
TRT230233T10	HAZİNE		12/05/22	11/05/22		590,000.00	528,185.00
TRT170822T15	HAZİNE		13/05/22	12/05/22		230,000.00	259,000.00
TRT160425T33	HAZİNE		16/05/22	13/05/22		470,000.00	481,665.00
TRT160425T33	HAZİNE		16/05/22	13/05/22		140,000.00	143,475.00
TRT150622T19	HAZİNE		17/05/22	16/05/22		50,000.00	58,000.00
TRT210235T10	HAZİNE		18/05/22	17/05/22		190,000.00	168,355.00
TRT210235T10	HAZİNE		18/05/22	17/05/22		30,000.00	26,585.00
TRT230233T10	HAZİNE		20/05/22	18/05/22		150,000.00	132,725.00
TRT160425T33	HAZİNE		23/05/22	20/05/22		260,000.00	265,370.00
TRT230233T10	HAZİNE		24/05/22	23/05/22		760,000.00	666,535.00
TRT230233T10	HAZİNE		24/05/22	23/05/22		150,000.00	131,555.00
TRT140922T17	HAZİNE		25/05/22	24/05/22		220,000.00	229,295.00
TRT091122T10	HAZİNE		25/05/22	24/05/22		650,000.00	683,045.00
TRT131130T14	HAZİNE		26/05/22	25/05/22		20,000.00	34,545.00
TRT091122T10	HAZİNE		26/05/22	25/05/22		800,000.00	843,505.00
TRT160425T33	HAZİNE		27/05/22	26/05/22		370,000.00	377,040.00
TRT160425T33	HAZİNE		27/05/22	26/05/22		450,000.00	458,560.00
TRT160425T33	HAZİNE		30/05/22	27/05/22		230,000.00	234,355.00
TRT160425T33	HAZİNE		30/05/22	27/05/22		440,000.00	448,325.00
TRT180237T13	HAZİNE		31/05/22	30/05/22		670,000.00	580,710.00
TRT160425T33	HAZİNE		01/06/22	31/05/22		730,000.00	741,785.00

T.REPO Toplamı: 13170000.00 11249515.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300622			30/06/22	12/05/22	2,760.250	910,882.50	33.00

FUTURES Toplamı: 910882.50 33.00

18031457.54 11462383.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	93.27%