

**IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
T-2023**

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	:	111,300,221.45
E-) Katılma Payı Sayısı	:	48,762,068.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.282516
B-)Önceki Ay Pay Fiyatı (TL)	:	1.995824
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	14.36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	70.66
E-)Yıllık Pay Fiyatı Artış Oranı	:	103.34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	71.11
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	3.83
d-)Özel Sektör Tahvili	:	7.21
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TTPP-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	:	0.89
o-)Yatırım Fonu	:	4.41
p-)Borsa Yatırım Fonu	:	6.87
r-)Repo-Trepo	:	5.68
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.01
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	:	636.73
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	74,451,186.84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	21,530,138.40

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	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)
03/08/2023 14:34																			
HİSSE SENETLERİ																			
Hisse Yabancı																			
DHL GR EQUITY	EUR	DEUTSCHE POST AG			DE0005552004			1,250.00	43.985104	12/07/23					46.855600	1,739,449.72	2.22	1.54	1.56
DHL GY EQUITY	EUR	DEUTSCHE POST AG			DE0005552004X			750.00	35.385000	23/12/22					46.856000	1,043,678.74	1.33	0.92	0.94
GRUP TOPLAMI								2,000.00							2,783,128.46	3.55	2.46	2.50	
Hisse Türk																			
AGHOL	TL	AG ANADOLU GRUBU HOLDING			TRAYAZIC91Q6			3,000.00	94.750000	11/04/23			80100511224331110030		138.200000	414,600.00	0.53	0.37	0.37
BEYAZ	TL	BEYAZ FİLO OTO KİRALAMA A.Ş.			TREBFOK00014			10.00	8.380000	16/09/22			801005117772965400020		16.540000	165.40	0.00	0.00	0.00
BUCIM	TL	BURSA ÇİMENTO FABRİKASI A.Ş.			TRABUCIM91F3			100.00	2.120000	16/09/22			801005117772314800020		7.680000	768.00	0.00	0.00	0.00

CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	1,500.00	421.316793	23/03/23	80100519994175520030	841.400000	1,262,100.00	1.61	1.11	1.13
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	1,897.00	8.150506	13/05/22	801005112230083600020	24.500000	46,476.50	0.06	0.04	0.04
GSDDE	TL	GSD DENİZCİLİK	TRARANTL91P6	50,000.00	4.897374	17/10/22	801005119547668310020	9.950000	497,500.00	0.63	0.44	0.45
GSDHO	TL	GSD HOLDING A.Ş.	TRAGSDHO91Q9	1,111.11	2.232002	02/01/23	80100514464504010030	5.210000	5,788.88	0.01	0.00	0.01
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	20,000.00	49.294179	25/07/23	801005118365206920030	52.500000	1,050,000.00	1.34	0.93	0.94
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	6,000.00	488.292295	17/07/23	801005117537020120030	842.600000	5,055,600.00	6.44	4.46	4.54
RYSAS	TL	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	TREREYS00015	200.00	4.717600	28/07/23	801005118637348670020	29.560000	5,912.00	0.01	0.00	0.01
TAVHL	TL	TAV HAVALİMANLARI HOLDING A.Ş.	TRETAVH00018	45,000.00	100.206120	25/07/23	801005118362917440030	112.300000	5,053,500.00	6.44	4.46	4.54
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	40,350.00	139.188432	17/07/23	801005117534385660030	234.300000	9,454,005.00	12.04	8.35	8.49
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	TRETLMN00020	100.00	33.839500	08/09/22	801005117175216560020	89.750000	8,975.00	0.01	0.01	0.01
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.	TRETURX00045	2,008.00	12.458098	04/04/22	801005110663564920020	26.940000	54,095.52	0.07	0.05	0.05
GRUP TOPLAMI				171,276.11					22,909,486.30	29.19	20.22	20.58
Hisse Yabancı												
AAL US EQUITY	USD	US AIRWAYS	US02376R1023	3,400.00	16.317506	15/03/23		16.798900	1,538,272.25	1.96	1.36	1.38
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	200.00	74.025000	10/01/23		122.498400	659,832.73	0.84	0.58	0.59
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	361.00	51.198560	11/07/23		48.301400	469,613.27	0.60	0.42	0.42
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	79.015000	05/04/22		117.543700	208,937.66	0.27	0.18	0.19
ATSG US EQUITY	USD	Air Transport Services Group Inc	US00922R1059	113.00	31.406195	20/10/22		19.923100	60,632.96	0.08	0.05	0.05
CHRW US EQUITY	USD	CH Robinson Worldwide	US12541W2098	212.00	109.907830	12/08/22		100.428100	573,409.06	0.73	0.51	0.52
CSX US EQUITY	USD	CSX Corp	US1264081035	2,350.00	32.997238	05/01/23		33.438000	2,116,321.28	2.70	1.87	1.90
DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	2,030.00	43.044310	11/07/23		46.013600	2,515,681.72	3.20	2.22	2.26
DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	7.891559	12/08/22		7.626400	251,610.70	0.32	0.22	0.23
EGL E US EQUITY	USD	Eagle Bulk Shipping Inc	MHY2187A1507	230.00	47.509000	21/10/22		45.818400	283,818.83	0.36	0.25	0.26
EXPD US EQUITY	USD	Expeditors International of Washington Inc	US3021301094	164.00	102.346524	05/01/23		127.455500	562,957.84	0.72	0.50	0.51
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	671.00	231.913934	19/07/23		269.548600	4,871,167.28	6.21	4.30	4.38
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	111.00	106.662883	20/10/22		118.888500	355,415.42	0.45	0.31	0.32
GNK US EQUITY	USD	Genco Shipping & Trading Ltd	MHY2685T1313	501.00	23.294032	07/04/22		14.479400	195,371.74	0.25	0.17	0.18
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	190.00	52.880158	23/06/22		66.632200	340,966.10	0.43	0.30	0.30
HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	8.00	16.960000	20/10/22		11.126500	2,397.30	0.00	0.00	0.00
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	145.00	13.531517	05/01/23		16.456100	64,264.09	0.08	0.06	0.06
HTZ US EQUITY	USD	Hertz Global Holdings Inc	US42806J7000	604.00	19.940331	23/06/22		16.340900	265,819.20	0.34	0.24	0.24
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	47.00	71.650426	20/10/22		90.108900	114,061.48	0.15	0.10	0.10
JBHT US EQUITY	USD	JB Hunt Transport Services Inc	US4456581077	143.00	177.829510	23/06/22		204.407700	787,239.24	1.00	0.69	0.71
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22		7.925400	312,916.60	0.40	0.28	0.28
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22		81.676600	415,750.61	0.53	0.37	0.37
KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	346.00	48.856850	23/06/22		60.105600	560,098.59	0.71	0.50	0.50
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	54.00	147.659444	05/01/23		202.106300	293,932.13	0.37	0.26	0.26
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	1,498.00	41.207196	07/07/23		33.842200	1,365,349.53	1.74	1.21	1.23
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22		12.590400	169,544.21	0.22	0.15	0.15
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		93.934500	316,234.02	0.40	0.28	0.28
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22		22.494300	181,141.15	0.23	0.16	0.16
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	302.00	247.907748	12/07/23		235.378000	1,914,459.81	2.44	1.69	1.72
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	133.00	284.638271	12/05/22		423.412500	1,516,661.84	1.93	1.34	1.36
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22		102.642300	185,214.35	0.24	0.16	0.17

RXO US EQUITY	USD	RXO INC		US74982T1034		136.00	0.000000	04/11/22			21.963200	80,446.65	0.10	0.07	0.07	
SAIA US EQUITY	USD	Saia Inc		US78709Y1055		40.00	259.067500	04/04/22			429.997400	463,232.76	0.59	0.41	0.42	
SAVE US EQUITY	USD	SPIRIT AIRLINES INC		US8485771021		243.00	21.950000	05/04/22			18.377900	120,275.07	0.15	0.11	0.11	
SKYW US EQUITY	USD	SkyWest Inc		US8308791024		184.00	29.025000	05/04/22			44.301400	219,537.50	0.28	0.19	0.20	
SNCY US EQUITY	USD	Sun Country Airlines Holdings		US8666831057		39.00	26.685641	05/05/22			21.420300	22,499.02	0.03	0.02	0.02	
SNDR US EQUITY	USD	Schneider National Inc		US80689H1023		97.00	23.089175	05/05/22			31.045900	81,105.34	0.10	0.07	0.07	
TSP US EQUITY	USD	TuSimple Holdings Inc		US90089L1089		431.00	12.175406	06/04/22			2.263900	26,278.95	0.03	0.02	0.02	
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC		US9100471096		1,200.00	50.226233	11/07/23			54.242200	1,753,040.64	2.23	1.55	1.58	
UBER US EQUITY	USD	UBER TECHNOLOGIE		US90353T1007		7,250.00	36.376094	24/07/23			48.865000	9,541,339.59	12.14	8.41	8.57	
UHAL/B US EQUITY	USD	AMERCO		US0235865062		162.00	0.000000	10/11/22			57.006300	248,720.35	0.32	0.22	0.22	
UHAL US EQUITY	USD	AMERCO		US0235861004		18.00	607.143333	04/04/22			60.512300	29,335.24	0.04	0.03	0.03	
ULCC US EQUITY	USD	FRONTIER GROUP HOLDINGS INC		US35909R1086		577.00	11.399099	08/04/22			9.361300	145,474.01	0.19	0.13	0.13	
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN		US9078181081		1,360.00	214.068257	17/07/23			233.042900	8,535,878.56	10.87	7.54	7.67	
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC		US9113121068		1,514.00	185.468877	17/07/23			187.632900	7,650,825.73	9.75	6.76	6.87	
WERN US EQUITY	USD	Werner Enterprises Inc		US9507551086		129.00	39.706124	05/04/22			46.980500	163,222.79	0.21	0.14	0.15	
XPO US EQUITY	USD	XPO Logistics Inc		US9837931008		136.00	75.435000	04/04/22			70.869100	259,578.83	0.33	0.23	0.23	
GRUP TOPLAMI						31,266.00					52,809,884.02		67.26	46.63	47.45	
GRUP TOPLAMI						204,542.11					78,502,498.78		100.00	69.31	70.53	
BORÇLANMA SENETLERİ																
Eurobond Yabancı																
US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	4.78	200,000.00	98.385000	19/07/23	4.775314		98.301500	5,294,970.98	35.77	4.67	4.76	
US912810TN81	USD	US TREASURY N/B	17/02/53	US912810TN81	4.05	200,000.00	94.102000	10/07/23	4.047742		95.062932	5,120,526.79	34.60	4.52	4.60	
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	4.67	80,000.00	72.804500	10/01/23	4.669155		72.854375	1,569,708.71	10.61	1.39	1.41	
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	4.87	100,000.00	89.817100	30/03/23	4.872063		89.441667	2,408,869.80	16.28	2.13	2.16	
GRUP TOPLAMI						580,000.00					14,394,076.28		97.26	12.71	12.93	
Özel Sektör																
TR SAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGZA2312	20.67	400,000.00	100.796800	13/04/22	20.674741	100/00004/00401071	101.323814	405,295.25	2.74	0.36	0.36	
GRUP TOPLAMI						400,000.00					405,295.25		2.74	0.36	0.36	
GRUP TOPLAMI						980,000.00					14,799,371.53		100.00	13.07	13.29	
T.REPO																
TRT080530T19	TL	HAZİNE	01/08/23	TRT080530T19	16.58	3,001,362.74	16.580000	31/07/23	1,224,460.00	1/4084230000910987	3,001,362.74	16.580000	3,001,362.74	87.98	2.65	2.70
TRT180237T13	TL	HAZİNE	01/08/23	TRT180237T13	10.00	340,093.15	10.000000	31/07/23	190,500.00	1/4084235000898177	340,093.15	10.000000	340,093.15	9.97	0.30	0.31
TRT180237T13	TL	HAZİNE	01/08/23	TRT180237T13	10.00	70,019.18	10.000000	31/07/23	39,220.00	1/400423500090178	70,019.18	10.000000	70,019.18	2.05	0.06	0.06
GRUP TOPLAMI						3,411,475.07					3,411,475.07		100.00	3.01	3.07	
GRUP TOPLAMI						3,411,475.07					3,411,475.07		100.00	3.01	3.07	
DİĞER																
Borsa Y.Fonu Yabancı																
YT US EQUITY	USD	ISHARES US TRANSPORTATION ET		US4642871929		1,200.00	248.852333	19/07/23			266.732900	8,620,476.58	54.50	7.61	7.75	
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST		US78462F1030		65.00	394.910000	14/06/22			457.450500	800,812.62	5.06	0.71	0.72	
GRUP TOPLAMI						1,265.00					9,421,289.20		59.56	8.32	8.47	
Y.Fonu Türk																
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMT11WWWWW0		13,638.00	461.921057	11/07/23			469.028440	6,396,609.86	40.44	5.65	5.75	
GRUP TOPLAMI						13,638.00					6,396,609.86		40.44	5.65	5.75	
GRUP TOPLAMI						14,903.00					15,817,899.06		100.00	13.97	14.22	
TÜREV																
Futures																
Uzun																
F_USDTRY1023	TL			F_USDTRY1023		90.00	28.516500	14/07/23		001101201349204460030	28.368800	2,553,192.00	0.00	0.00	0.00	
GRUP TOPLAMI						90.00					2,553,192.00		0.00	0.00	0.00	
GRUP TOPLAMI						90.00					2,553,192.00		0.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						719,893.56						719,893.56	100.00	0.64		
GRUP TOPLAMI						719,893.56					719,893.56		100.00	0.64		
GRUP TOPLAMI						719,893.56					719,893.56		100.00	0.64		

DİĞER**Döviz**

EUR	EUR	EU	EUR	8,415.70	29.073375	31/07/23	29.698900	249,937.03	0.00	0.00	0.22
USD	USD	FED	USD	17,038.25	26.944002	31/07/23	26.932300	458,879.33	0.00	0.00	0.41
GRUP TOPLAMI				25,453.95				708,816.36	0.00	0.00	0.63
GRUP TOPLAMI				25,453.95				708,816.36	0.00	0.00	0.63
FON PORTFÖY DEĞERİ								113,251,138.00		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	113,251,138.00	101.75 %
B-)HAZIR DEĞERLER	717,628.47	0.64 %
C-)ALACAKLAR	7,191.88	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,675,736.90	-2.40 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	111,300,221.45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	145,129.09	0.1304 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,206.98	0.0011 %
Kayda Alma Ücreti	1,397.97	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	58,062.90	0.0522 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	99,376.52	0.0893 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4,520.81	0.0041 %
Diğer Harcamalar	1,212.00	0.0011 %
BIST Endeks lisans ücreti	3,243.96	0.0029 %
	314,344.83	0.2826 %

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
RYASAS	Bedelli Sermaye Artırımı	28/07/23	100.00	100.00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**VII-PORTFÖYDEN SATIŞLAR****A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			10/07/23	107.900	809,250.00	7,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			10/07/23	677.700	338,850.00	500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			10/07/23	677.800	338,900.00	500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			10/07/23	678.300	678,300.00	1,000.00
BKNG US EQUITY	BOOKING HOLDINGS INC			11/07/23	2,708.530	27,085.30	10.00
HISSE YABANCI					Toplamı:	2192385.30	9510.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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DÖVİZ	USD	FED	03/07/23	26.032	2,342,880.00	90,000.00
DÖVİZ				Toplamı:	2342880.00	90000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
THYAO	TÜRK HAVA YOLLARI A.O.			05/07/23	208.700	1,565,250.00	7,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			05/07/23	650.600	975,900.00	1,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			05/07/23	650.500	325,250.00	500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			05/07/23	104.000	520,000.00	5,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			05/07/23	104.100	260,250.00	2,500.00
LUV US EQUITY	Southwest Airlines Co.			06/07/23	36.770	18,385.00	500.00
DAL US EQUITY	DELTA AIR LINES INC			06/07/23	48.370	24,185.00	500.00
FDX US EQUITY	FEDEX CORP			06/07/23	249.685	29,962.20	120.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC			06/07/23	54.840	21,936.00	400.00
UBER US EQUITY	UBER TECHNOLOGIE			06/07/23	43.340	52,007.95	1,200.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			06/07/23	205.409	51,352.25	250.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			06/07/23	180.290	36,058.00	200.00
THYAO	TURK HAVA YOLLARI A.O.			07/07/23	215.700	754,950.00	3,500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			07/07/23	105.300	263,250.00	2,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			07/07/23	672.700	672,700.00	1,000.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC			10/07/23	54.810	21,924.11	400.00
DAL US EQUITY	DELTA AIR LINES INC			10/07/23	47.500	23,750.00	500.00
ALK US EQUITY	Alaska Air Group, Inc.			10/07/23	53.110	9,559.80	180.00
FDX US EQUITY	FEDEX CORP			10/07/23	247.373	12,368.63	50.00
UBER US EQUITY	UBER TECHNOLOGIE			10/07/23	42.033	31,524.38	750.00
THYAO	TURK HAVA YOLLARI A.O.			10/07/23	215.300	538,250.00	2,500.00
DHL GR EQUITY	DEUTSCHE POST AG			11/07/23	43.748	21,873.75	500.00
DHL GR EQUITY	DEUTSCHE POST AG			11/07/23	44.144	33,107.63	750.00
NSC US EQUITY	Norfolk Southern Corp			11/07/23	228.102	34,215.25	150.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			12/07/23	106.500	266,250.00	2,500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			12/07/23	106.400	274,405.60	2,579.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			12/07/23	106.600	1,324,078.60	12,421.00
THYAO	TURK HAVA YOLLARI A.O.			13/07/23	211.400	739,900.00	3,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			13/07/23	675.000	405,000.00	600.00
UNP US EQUITY	UNION PACIFIC CORP. CMN			14/07/23	209.613	83,845.00	400.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			14/07/23	187.316	84,292.00	450.00
FDX US EQUITY	FEDEX CORP			18/07/23	255.856	38,378.40	150.00
UBER US EQUITY	UBER TECHNOLOGIE			21/07/23	46.239	83,231.00	1,800.00
TAVHL	TAV HAVALİMANLARI			21/07/23	108.800	1,088,000.00	10,000.00

HTTBT	HOLDİNG A.Ş. HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/07/23	49.080	54,675.12	1,114.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/07/23	49.180	8,754.04	178.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/07/23	49.200	198,472.80	4,034.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/07/23	49.300	15,825.30	321.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/07/23	49.340	657,110.12	13,318.00
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	21/07/23	49.320	51,046.20	1,035.00
HİSSE TÜRK			Toplamı:	11671274.13	87350.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US912810TN81	US TREASURY N/B		17/02/53	10/07/23	94.102	188,204.01	200,000.00
US931142EZ26	WALMART INC		09/09/52	18/07/23	98.385	196,770.00	200,000.00
TAHVİL TÜRK			Toplamı:			384974.01	400000.00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
T11	İŞ PORTFOY YÖNETİMİ AŞ		11/07/23	11/07/23	461.921	6,299,679.38	13,638.00
Y.FONU TÜRK			Toplamı:			6299679.38	13638.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/07/23	26.160	6,540,000.00	250,000.00
USD	FED			10/07/23	26.110	9,138,500.00	350,000.00
USD	FED			11/07/23	26.110	6,527,500.00	250,000.00
EUR	EU			11/07/23	1.100	24,206.60	22,000.00
EUR	EU			12/07/23	29.112	1,164,480.00	40,000.00
USD	FED			17/07/23	26.360	5,272,000.00	200,000.00
USD	FED			19/07/23	27.010	6,752,500.00	250,000.00
USD	FED			24/07/23	27.060	1,353,000.00	50,000.00
DÖVİZ			Toplamı:			36772186.60	1412000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		04/07/23	03/07/23		710,000.00	397,980.00
TRT160425T17	HAZİNE		04/07/23	03/07/23		1,000,000.00	163,457.00
TRT290125T15	HAZİNE		05/07/23	04/07/23		710,000.00	202,180.00
TRT230233T10	HAZİNE		05/07/23	04/07/23		1,000,000.00	560,585.00
TRT110827T16	HAZİNE		06/07/23	05/07/23		290,000.00	324,855.00
TRT110827T16	HAZİNE		06/07/23	05/07/23		40,000.00	44,810.00
TREPOTEMİNAT	HAZİNE		06/07/23	05/07/23		4,000,000.00	100,000.00
TRT180237T13	HAZİNE		07/07/23	06/07/23		440,000.00	246,600.00
TRT160425T17	HAZİNE		07/07/23	06/07/23		18,000,000.00	2,943,900.00
TREPOTEMİNAT	HAZİNE		10/07/23	07/07/23		13,000,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		10/07/23	07/07/23		200,000.00	100,000.00
TRT180237T13	HAZİNE		11/07/23	10/07/23		660,000.00	369,870.00
TRT160425T17	HAZİNE		11/07/23	10/07/23		10,000,000.00	1,533,399.00
TRT180237T13	HAZİNE		12/07/23	11/07/23		300,000.00	168,125.00
TRT180237T13	HAZİNE		13/07/23	12/07/23		310,000.00	173,740.00
TRT160425T17	HAZİNE		13/07/23	12/07/23		4,000,000.00	611,233.00
TRT210235T10	HAZİNE		14/07/23	13/07/23		6,000,000.00	3,362,860.00
TRT180625T13	HAZİNE		14/07/23	13/07/23		20,000.00	5,290.00
TRT080328T15	HAZİNE		14/07/23	13/07/23		230,000.00	241,390.00
TRT180625T13	HAZİNE		17/07/23	14/07/23		430,000.00	113,415.00
TRT290125T15	HAZİNE		17/07/23	14/07/23		80,000.00	22,245.00

TREPOTEMİNAT	HAZİNE	17/07/23	14/07/23	6,000,000.00	100,000.00	
TRT290125T15	HAZİNE	18/07/23	17/07/23	520,000.00	144,650.00	
TRT290125T15	HAZİNE	18/07/23	17/07/23	180,000.00	50,075.00	
TRT290125T15	HAZİNE	18/07/23	17/07/23	570,000.00	158,560.00	
TRT290125T15	HAZİNE	18/07/23	17/07/23	220,000.00	61,200.00	
TRT160425T17	HAZİNE	18/07/23	17/07/23	2,000,000.00	301,059.00	
TRT160425T17	HAZİNE	19/07/23	18/07/23	570,000.00	79,801.00	
TRT110226T13	HAZİNE	19/07/23	18/07/23	6,000,000.00	6,143,835.00	
TRT160425T17	HAZİNE	20/07/23	19/07/23	840,000.00	117,653.00	
TRT160425T17	HAZİNE	20/07/23	19/07/23	70,000.00	9,805.00	
TRT090627T12	HAZİNE	20/07/23	19/07/23	1,000,000.00	863,320.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	760,000.00	106,495.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	120,000.00	16,815.00	
TRT160425T17	HAZİNE	21/07/23	20/07/23	2,000,000.00	280,250.00	
TRT210235T10	HAZİNE	24/07/23	21/07/23	420,000.00	235,480.00	
TRT210235T10	HAZİNE	24/07/23	21/07/23	110,000.00	61,675.00	
TRT140126T11	HAZİNE	24/07/23	21/07/23	4,000,000.00	634,775.00	
TRT100124T17	HAZİNE	25/07/23	24/07/23	3,000,000.00	779,715.00	
TRT230233T10	HAZİNE	25/07/23	24/07/23	170,000.00	95,260.00	
TRT230233T10	HAZİNE	25/07/23	24/07/23	50,000.00	28,020.00	
TRT230233T10	HAZİNE	26/07/23	25/07/23	20,000.00	11,210.00	
TRT230233T10	HAZİNE	26/07/23	25/07/23	840,000.00	470,650.00	
TRT140126T11	HAZİNE	26/07/23	25/07/23	1,000,000.00	158,715.00	
TRT180237T13	HAZİNE	27/07/23	26/07/23	700,000.00	392,205.00	
TRT180237T13	HAZİNE	27/07/23	26/07/23	30,000.00	16,810.00	
TRT210235T10	HAZİNE	27/07/23	26/07/23	2,000,000.00	1,120,830.00	
TRT180237T13	HAZİNE	28/07/23	27/07/23	700,000.00	392,200.00	
TRT180237T13	HAZİNE	28/07/23	27/07/23	50,000.00	28,015.00	
TRT280628T18	HAZİNE	28/07/23	27/07/23	2,000,000.00	341,395.00	
TRT280531T14	HAZİNE	31/07/23	28/07/23	2,000,000.00	468,040.00	
TRT180237T13	HAZİNE	31/07/23	28/07/23	460,000.00	257,830.00	
TRT180237T13	HAZİNE	01/08/23	31/07/23	340,000.00	190,500.00	
TRT180237T13	HAZİNE	01/08/23	31/07/23	70,000.00	39,220.00	
TRT080530T19	HAZİNE	01/08/23	31/07/23	3,000,000.00	1,224,460.00	
T.REPO				Toplamı:	103230000.00	27166457.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1023			31/10/23	14/07/23	28.090	1,348,320.00	48.00
F_USDTRY1023			31/10/23	14/07/23	28.120	281,200.00	10.00
F_USDTRY1023			31/10/23	14/07/23	28.120	421,798.50	15.00
F_USDTRY1023			31/10/23	14/07/23	28.100	477,700.00	17.00
F_XU0300823			30/08/23	17/07/23	7,488.500	2,620,975.00	35.00
FUTURES					Toplamı:	5149993.50	125.00

K) BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
IYT US EQUITY	ISHARES US TRANSPORTATION ET			07/07/23	247.926	123,963.00	500.00
IYT US EQUITY	ISHARES US TRANSPORTATION ET			10/07/23	247.681	123,840.30	500.00
IYT US EQUITY	ISHARES US TRANSPORTATION ET			18/07/23	254.098	50,819.50	200.00
YABANCI BORSA YATIRIM FONU					Toplamı:	298622.80	1200.00
						168341995.72	29180280.00

FONDAKİ TEMA AĞIRLIĞI
78.64%