

# IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON

K-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	:	63,405,079.14
E-) Katılma Payı Sayısı	:	27,936,605.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.269606
B-)Önceki Ay Pay Fiyatı (TL)	:	2.011443
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	12.83
D-)Yılbaşına Göre Fiyat Artış Oranı	:	69.69

E-)Yıllık Pay Fiyatı Artış Oranı

: 67.58

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 80.17

b-)Hazine Bonosu

: 0.00

c-)Devlet Tahvili

: 2.90

d-)Özel Sektör Tahvili

: 10.36

e-)Kira Sertifikaları

: 0.00

f-)Finansman Bonusu

: 4.31

g-)TPP-TPP Borçlanma

: 0.00

h-)Opsiyon

: 0.00

i-) Varant

: 0.00

j-)Değerli Maden

: 0.00

k-)Mevduat

: 0.00

I-) Katılım Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 0.96
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 1.30
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
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

: 811.45

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

: 7,200,592.70

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

: 10,613,309.70

### III-FON PORTFÖY DEĞERİ TABLOSU

04/12/2023 13:51

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)	TOPLA M (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
BEYAZ	TL	BEYAZ FİLO OTO KİRALAM ÇELEBİ			TREBFOK00014			10.00	8.380000	16/09/22			80100511777296		25.540000	255.40	0.00	0.00	0.00	
CLEBI	TL	HAVA SERVİSİ Gür-Sel			TRACLEBI91M5			150.00	421.316800	13/10/23			80100519724996		927.500000	139,125.00	0.29	0.22	0.22	
GRSEL	TL	Turizm Taşımacılı GSD			TREGRSL00025			1,000.00	8.150510	20/11/23			80100511370558		72.750000	72,750.00	0.15	0.12	0.11	
GSDDE	TL	DENİZCİLİK GSD			TRARANTL91P6			25,000.00	4.897374	20/11/23			80100511370640		8.570000	214,250.00	0.45	0.34	0.34	
GSDHO	TL	HOLDİNG A.Ş.			TRAGSDHO91Q9			1,111.11	2.232002	02/01/23			80100514464504		3.950000	4,388.88	0.01	0.01	0.01	
PGSUS	TL	PEGASUS HAVA TAŞIMACI REYSAŞ			TREPEGS00016			2,500.00	488.292296	28/11/23			80100511438081		705.000000	1,762,500.00	3.69	2.77	2.78	
RYSAS	TL	TAŞIMACI LİK VE TAV			TREREYS00015			200.00	4.717600	28/07/23			80100511863734		29.480000	5,896.00	0.01	0.01	0.01	
TAVHL	TL	HAVALİM ANLARI TURK			TRETAVH00018			7,500.00	100.206120	27/11/23			80100511432649		116.000000	870,000.00	1.82	1.37	1.37	
THYAO	TL	HAVA YOLLARI TRABZON LİMAN			TRATHYAO91M5			23,000.00	139.188432	27/11/23			80100511431711		251.000000	5,773,000.00	12.10	9.09	9.10	
TLMAN	TL	İŞLETME TUREKS TURİZM TAŞIMACI			TRETLMN00020			100.00	33.839500	08/09/22			80100511717521		100.500000	10,050.00	0.02	0.02	0.02	
TUREX	TL				TRETURX00045			2,008.00	12.458098	04/04/22			80100511066356		35.460000	71,203.68	0.15	0.11	0.11	
<b>GRUP TOPLAMI</b>								<b>62,579.11</b>									<b>8,923,418.96</b>	<b>18.69</b>	<b>14.06</b>	<b>14.07</b>
<b>Hisse Yabancı</b>																				
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			1,500.00	16.317507	09/11/23					12.327600	532,938.79	1.12	0.84	0.84	
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			200.00	74.025000	10/01/23					69.044000	397,982.04	0.83	0.63	0.63	
ALK US EQUITY	USD	Alaska Air Group, Inc.			US0116591092			361.00	51.198560	11/07/23					37.764800	392,918.00	0.82	0.62	0.62	
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			45.00	79.014889	21/11/23					117.123900	151,902.73	0.32	0.24	0.24	
ATSG US EQUITY	USD	Air Transport Services CH			US00922R1059			113.00	31.406195	20/10/22					15.844600	51,602.09	0.11	0.08	0.08	
CHRW US EQUITY	USD	Robinson Worldwide			US12541W2098			212.00	109.907830	12/08/22					81.058500	495,269.93	1.04	0.78	0.78	
CSX US EQUITY	USD	CSX Corp			US1264081035			3,300.00	33.070782	09/11/23					31.816200	3,026,006.01	6.34	4.76	4.77	
CSX US EQUITY	USD	CSX Corp			US1264081035			-1,180.00	33.070783	30/11/23					31.816200	-1,082,026.39	-2.27	-1.70	-1.71	
DAL US EQUITY	USD	DELTA AIR LINES INC			US2473617023			1,400.00	43.044314	09/11/23					36.732800	1,482,141.30	3.11	2.33	2.34	

DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	7.891559	12/08/22	4.406900	155,588.26	0.33	0.25	0.25
EGLE US EQUITY	USD	Eagle Bulk Shipping Inc	MHY2187A1507	230.00	47.509000	21/10/22	44.330700	293,859.65	0.62	0.46	0.46
EXPD US EQUITY	USD	Expeditors International of	US3021301094	164.00	102.346524	05/01/23	118.813500	561,587.17	1.18	0.88	0.89
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	400.00	235.476875	16/11/23	253.852200	2,926,499.55	6.13	4.61	4.62
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	111.00	106.662883	20/10/22	63.936000	204,538.93	0.43	0.32	0.32
GNK US EQUITY	USD	Genco Shipping & Trading GXO	MHY2685T1313	501.00	23.294032	07/04/22	15.175100	219,117.38	0.46	0.34	0.35
GXO US EQUITY	USD	Logistics Inc	US36262G1013	190.00	52.880158	23/06/22	56.182100	307,651.55	0.64	0.48	0.49
HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	8.00	16.960000	20/10/22	4.544100	1,047.72	0.00	0.00	0.00
HTLD US EQUITY	USD	Heartland Express Inc	US4223471040	145.00	13.531517	05/01/23	13.461000	56,253.93	0.12	0.09	0.09
HTZ US EQUITY	USD	Hertz Global Holdings	US42806J7000	604.00	19.940331	23/06/22	8.382400	145,919.34	0.31	0.23	0.23
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	47.00	71.650426	20/10/22	75.271600	101,961.58	0.21	0.16	0.16
JBHT US EQUITY	USD	JB Hunt Transport Services	US4456581077	143.00	177.829510	23/06/22	181.606300	748,470.15	1.57	1.18	1.18
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22	4.478000	189,201.95	0.40	0.30	0.30
KEX US EQUITY	USD	Kirby Corp	US4972661064	125.00	64.937040	16/11/23	75.877600	273,357.59	0.57	0.43	0.43
KNX US EQUITY	USD	Knight-Swift Transport Landstar	US4990491049	275.00	48.856836	21/11/23	53.312500	422,541.41	0.89	0.66	0.67
LSTR US EQUITY	USD	System Inc	US5150981018	54.00	147.659444	05/01/23	171.621200	267,098.98	0.56	0.42	0.42
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	1,498.00	41.207196	07/07/23	25.455300	1,098,999.69	2.30	1.73	1.73
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22	11.761700	169,491.39	0.36	0.27	0.27
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22	93.940000	338,429.42	0.71	0.53	0.53
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22	18.710000	161,232.47	0.34	0.25	0.25
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	500.00	241.959700	25/10/23	216.042400	3,113,268.20	6.53	4.90	4.91
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	-184.00	241.959715	30/11/23	216.042400	-1,145,682.70	-2.40	-1.80	-1.81
ODFL US EQUITY	USD	Dominion Freight Ryder System Inc	US6795801009	133.00	284.638271	12/05/22	384.286300	1,473,038.44	3.09	2.32	2.32
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22	107.296400	207,189.38	0.43	0.33	0.33
RXO US EQUITY	USD	RXO INC	US74982T1034	136.00	0.000000	04/11/22	20.970000	82,194.90	0.17	0.13	0.13
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	75.00	335.714000	28/11/23	384.919500	832,029.48	1.74	1.31	1.31
SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22	15.181400	106,322.61	0.22	0.17	0.17
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22	46.184200	244,916.92	0.51	0.39	0.39
SNCY US EQUITY	USD	Sun Country Airlines Schneider	US8666831057	39.00	26.685641	05/05/22	14.990000	16,848.99	0.04	0.03	0.03
SNDR US EQUITY	USD	National Inc	US80689H1023	97.00	23.089175	05/05/22	22.941600	64,136.16	0.13	0.10	0.10
TSP US EQUITY	USD	TuSimple Holdings Inc	US90089L1089	431.00	12.175406	06/04/22	0.924400	11,482.72	0.02	0.02	0.02
UAL US EQUITY	USD	UNITED AIRLINES HOLDING UBER	US9100471096	900.00	50.226233	09/11/23	39.560600	1,026,154.89	2.15	1.61	1.62
UBER US EQUITY	USD	TECHNOLOGIE	US90353T1007	3,550.00	36.376096	15/11/23	56.620400	5,793,070.65	12.14	9.12	9.14
UHAL/B US EQUITY	USD	AMERCO	US0235865062	162.00	0.000000	10/11/22	53.770000	251,051.37	0.53	0.40	0.40
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22	56.005700	29,054.42	0.06	0.05	0.05
ULCC US EQUITY	USD	FRONTIER GROUP HOLDING	US35909R1086	577.00	11.399099	08/04/22	4.087800	67,978.72	0.14	0.11	0.11

UNP US EQUITY	USD	UNION PACIFIC CORP. UNITED	US9078181081	950.00	214.068253	25/10/23		222.238100	6,084,846.95	12.77	9.55	9.60
UPS US EQUITY	USD	PARCEL SERVICE Werner	US9113121068	1,350.00	185.468874	25/10/23		152.843300	5,946,859.98	12.47	9.36	9.38
WERN US EQUITY	USD	Enterprises Inc XPO	US9507551086	129.00	39.706124	05/04/22		39.720000	147,674.83	0.31	0.23	0.23
XPO US EQUITY	USD	Logistics Inc	US9837931008	136.00	75.435000	04/04/22		85.943500	336,867.79	0.71	0.53	0.53
<b>GRUP TOPLAMI</b>				<b>23,554.00</b>					<b>38,780,887.31</b>	<b>81.31</b>	<b>61.03</b>	<b>61.19</b>

<b>GRUP TOPLAMI</b>				<b>86,133.11</b>					<b>47,704,306.27</b>	<b>100.00</b>	<b>75.09</b>	<b>75.26</b>
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## BORÇLANMA SENETLERİ

### Eurobond Yabancı

US097023CZ63	USD	BOEING CO/THE	01/02/24	US097023CZ63	5.63	10,000.00	99.585400	08/11/23	5.631250		100.042000	288,330.05	2.42	0.45	0.45
US931142EZ26	USD	WALMART INC	09/09/52	US931142EZ26	5.14	120,000.00	98.385000	17/10/23	5.136387		92.395500	3,195,505.76	26.75	5.03	5.04
US912810TN81	USD	US TREASURY N/B	17/02/53	US912810TN81	4.57	75,000.00	94.102000	17/10/23	4.570000		86.626522	1,872,490.75	15.69	2.95	2.95
US67066GAJ31	USD	NVIDIA	01/04/60	US67066GAJ31	5.16	60,000.00	72.410300	02/10/23	5.161574		77.599667	1,341,895.34	11.24	2.11	2.12
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	4.93	80,000.00	72.804500	10/01/23	4.933587		68.949594	1,589,751.49	13.32	2.50	2.51
<b>GRUP TOPLAMI</b>					<b>345,000.00</b>							<b>8,287,973.39</b>	<b>69.42</b>	<b>13.04</b>	<b>13.07</b>

### Özel Sektör

TRFSUZK12429	TL	Suzuki Motorlu Araçlar	04/01/24	TRFSUZK12429	43.88	2,000,000.00	102.612500	09/11/23	43.884254	7785433 1867715 1523	109.582396	2,191,647.93	18.36	3.45	3.46
TRFVDTF52410	TL	GENEL DOĞUŞ GARANTİ	21/05/24	TRFVDTF52410	50.08	500,000.00	81.673000	21/11/23	50.081122		82.586557	412,932.78	3.46	0.65	0.65
TRFGFYH82419	TL	FİLO HİZMETLİ DEVA	07/08/24	TRFGFYH82419	57.36	300,000.00	100.000000	08/11/23	57.362475		102.898127	308,694.38	2.59	0.49	0.49
TRFDEVAK2415	TL	HOLDİNG A.Ş.	14/11/24	TRFDEVAK2415	47.03	300,000.00	100.000000	16/11/23	47.026379		101.596619	304,789.86	2.55	0.48	0.48
TRSAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TRSAYGZA2312	33.36	400,000.00	100.796800	13/04/22	33.364375	7557858 8470546 1671	107.926005	431,704.02	3.62	0.68	0.68
<b>GRUP TOPLAMI</b>					<b>3,500,000.00</b>							<b>3,649,768.97</b>	<b>30.58</b>	<b>5.75</b>	<b>5.76</b>

<b>GRUP TOPLAMI</b>					<b>3,845,000.00</b>							<b>11,937,742.36</b>	<b>100.00</b>	<b>18.79</b>	<b>18.83</b>
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### T.REPO

TRT140126T11	TL	HAZİNE	01/12/23	TRT140126T11		2,002,273.42	41.490000	30/11/23		299,020.00	7794141 3188635 1987	2,002,273.42	41.490000	2,002,273.42	68.49	3.15	3.16
TRT180237T13	TL	HAZİNE	01/12/23	TRT180237T13		360,382.68	38.800000	30/11/23		155,490.00	7794141 3188635 1870	360,382.68	38.800000	360,382.68	12.33	0.57	0.57
TRT180237T13	TL	HAZİNE	01/12/23	TRT180237T13		560,595.29	38.800000	30/11/23		241,870.00	7794141 3188635 1871	560,595.29	38.800000	560,595.29	19.18	0.88	0.88
<b>GRUP TOPLAMI</b>						<b>2,923,251.39</b>						<b>2,923,251.39</b>	<b>100.00</b>	<b>4.60</b>	<b>4.61</b>		

<b>GRUP TOPLAMI</b>						<b>2,923,251.39</b>						<b>2,923,251.39</b>	<b>100.00</b>	<b>4.60</b>	<b>4.61</b>
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### TÜREV

#### Futures

#### Uzun

F_XU0300424	TL			F_XU0300424		5.00	9,807.750000	23/11/23			8017012 6479757 7010040	9,677.500000	483,875.00	0.00	0.00	0.00
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<b>GRUP TOPLAMI</b>						<b>5.00</b>						<b>483,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>GRUP TOPLAMI</b>						<b>5.00</b>						<b>483,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### VIOP Nakit Teminatı

VIOP Nakit Teminatı				967,466.22			967,466.22	100.00	1.52
<b>GRUP TOPLAMI</b>				<b>967,466.22</b>			<b>967,466.22</b>	<b>100.00</b>	<b>1.52</b>
<b>GRUP TOPLAMI</b>				<b>967,466.22</b>			<b>967,466.22</b>	<b>100.00</b>	<b>1.52</b>
<b>DİĞER</b>									
<b>Döviz</b>									
EUR	EUR	EU	EUR	3,544.09	30.965537 30/11/23	31.515400	111,693.41	0.00	0.00 0.18
USD	USD	FED	USD	3,931.99	28.731865 30/11/23	28.820900	113,323.57	0.00	0.00 0.18
<b>GRUP TOPLAMI</b>				<b>7,476.08</b>			<b>225,016.98</b>	<b>0.00</b>	<b>0.00 0.36</b>
<b>GRUP TOPLAMI</b>				<b>7,476.08</b>			<b>225,016.98</b>	<b>0.00</b>	<b>0.00 0.36</b>
FON PORTFÖY DEĞERİ							<b>63,532,766.24</b>		<b>100.00</b>

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	63,532,766.24	100.20 %
B-)HAZIR DEĞERLER	237,330.83	0.37 %
C-)ALACAKLAR	2,283,779.69	3.60 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,648,797.62	-4.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	63,405,079.14	
		100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	102,271.29	0.1613 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,248.60	0.0020 %
Kayda Alma Ücreti	1,016.32	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	39,407.50	0.0622 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6,400.93	0.0101 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	497.70	0.0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4,898.10	0.0077 %
KYD Benchmark Kull. ücreti	3,128.30	0.0049 %

## 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

## VII-PORTFÖYDEN SATIŞLAR

## A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
AAL US EQUITY	US AIRWAYS			08/11/23	11.740	3,522.00	300.00
DAL US EQUITY	DELTA AIR LINES INC			08/11/23	33.001	7,590.25	230.00
CSX US EQUITY	CSX Corp			08/11/23	30.143	6,028.50	200.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC			08/11/23	36.827	11,048.08	300.00
UBER US EQUITY	UBER TECHNOLOGIE			10/11/23	49.830	17,440.50	350.00
UBER US EQUITY	UBER TECHNOLOGIE			14/11/23	51.250	12,812.50	250.00
THYAO	TURK HAVA YOLLARI A.O.			14/11/23	237.800	297,250.00	1,250.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			14/11/23	117.000	58,500.00	500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			14/11/23	709.500	248,325.00	350.00
DHL GY EQUITY	DEUTSCHE POST AG			15/11/23	40.116	10,028.91	250.00
FDX US EQUITY	FEDEX CORP			15/11/23	252.500	6,312.50	25.00
KEX US EQUITY	Kirby Corp			15/11/23	77.095	4,934.08	64.00
AGHOL	AG ANADOLU GRUBU HOLDİNG			16/11/23	206.400	619,200.00	3,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			16/11/23	118.100	177,150.00	1,500.00
BUCIM	BURSA ÇİMENTO			16/11/23	8.440	844.00	100.00



	FABRİKASI A.Ş.					
GRSEL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	16/11/23	73.350	65,794.95	897.00	
GSDDE	GSD DENİZCİLİK	16/11/23	8.180	204,500.00	25,000.00	
ARCB US EQUITY	ArcBest Corp	20/11/23	121.275	2,546.78	21.00	
KNX US EQUITY	Knight-Swift Transportation Holdings Inc	20/11/23	51.451	3,653.03	71.00	
SKY US EQUITY	SKYLINE CHAMPION CORP	22/11/23	59.151	4,968.65	84.00	
THYAO	TURK HAVA YOLLARI A.O.	23/11/23	263.500	329,375.00	1,250.00	
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/11/23	738.500	184,625.00	250.00	
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	23/11/23	121.600	60,800.00	500.00	
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/11/23	733.000	366,500.00	500.00	
NSC US EQUITY	Norfolk Southern Corp	30/11/23	213.274	39,242.38	184.00	
CSX US EQUITY	CSX Corp	30/11/23	31.990	37,748.20	1,180.00	

HISSE YABANCI Toplamı: 2780740.31 38606.00

#### B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSUZK12429	Suzuki Motorlu Araçlar Pazarlama A.Ş.		04/01/24	08/11/23	106.953	534,764.20	500,000.00

BONO TÜRK Toplamı: 534764.20 500000.00

#### E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			03/11/23	30.293	151,462.50	5,000.00
EUR	EU			06/11/23	30.462	761,550.00	25,000.00
USD	FED			09/11/23	28.433	284,330.00	10,000.00
USD	FED			10/11/23	28.430	284,300.00	10,000.00

USD	FED	13/11/23	28.519	570,380.00	20,000.00
USD	FED	16/11/23	28.632	715,800.00	25,000.00
EUR	EU	16/11/23	31.035	232,762.50	7,500.00

DÖVİZ Toplamı: 3000585.00 102500.00

#### IX-PORTFÖYE ALIŞLAR

##### A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
CSX US EQUITY	CSX Corp			03/11/23	29.850	5,970.00	200.00
SKY US EQUITY	SKYLINE CHAMPION CORP			21/11/23	59.255	4,977.42	84.00
SAIA US EQUITY	Saia Inc			27/11/23	423.310	14,815.85	35.00

HISSE YABANCI Toplamı: 25763.27 319.00

##### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGFYH82419	GARANTİ FİLO HİZMETLERİ A.Ş		07/08/24	08/11/23	100.000	300,000.00	300,000.00
TRFSUZK12429	Suzuki Motorlu Araçlar Pazarlama A.Ş.		04/01/24	08/11/23	107.062	535,308.60	500,000.00
TRFDEVAK2415	DEVA HOLDİNG A.Ş		14/11/24	16/11/23	100.000	300,000.00	300,000.00
TRFVDTF52410	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş		21/05/24	21/11/23	81.673	408,365.00	500,000.00

BONO TÜRK Toplamı: 1543673.60 1600000.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US097023CZ63	BOEING CO/THE		01/02/24	08/11/23	99.585	9,958.54	10,000.00

TAHVİL TÜRK Toplamı: 9958.54 10000.00

##### E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			06/11/23	1.076	2,152.60	2,000.00

USD	FED	08/11/23	0.938	1,406.70	1,500.00
USD	FED	28/11/23	28.910	144,550.00	5,000.00

DÖVİZ Toplamı: 148109.30 8500.00

**G) TERS REPO**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		02/11/23	01/11/23		50,000.00	22,585.00
TRT210235T10	HAZİNE		03/11/23	02/11/23		180,000.00	81,170.00
TREPOTEMİNAT	HAZİNE		07/11/23	06/11/23		380,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		07/11/23	06/11/23		30,000.00	100,000.00
TRT230233T10	HAZİNE		08/11/23	07/11/23		140,000.00	62,635.00
TRT230233T10	HAZİNE		08/11/23	07/11/23		240,000.00	107,375.00
TRT080328T15	HAZİNE		09/11/23	08/11/23		400,000.00	669,785.00
TRT130733T17	HAZİNE		09/11/23	08/11/23		240,000.00	335,270.00
TRT210235T10	HAZİNE		14/11/23	13/11/23		100,000.00	44,325.00
TRT210235T10	HAZİNE		14/11/23	13/11/23		430,000.00	190,585.00
TRT280628T18	HAZİNE		15/11/23	14/11/23		720,000.00	113,630.00
TRT280628T18	HAZİNE		15/11/23	14/11/23		140,000.00	22,100.00
TRT280628T18	HAZİNE		16/11/23	15/11/23		620,000.00	97,710.00
TRT280628T18	HAZİNE		20/11/23	17/11/23		230,000.00	40,520.00
TRT210235T10	HAZİNE		21/11/23	20/11/23		500,000.00	219,250.00
TRT210235T10	HAZİNE		21/11/23	20/11/23		130,000.00	57,005.00
TRT210235T10	HAZİNE		22/11/23	21/11/23		140,000.00	61,300.00
TRT210235T10	HAZİNE		22/11/23	21/11/23		750,000.00	328,375.00
TRT280628T18	HAZİNE		23/11/23	22/11/23		1,000,000.00	174,505.00
TRT280628T18	HAZİNE		23/11/23	22/11/23		40,000.00	6,980.00
TRT280628T18	HAZİNE		24/11/23	23/11/23		540,000.00	94,080.00
TRT050624T35	HAZİNE		27/11/23	24/11/23		690,000.00	152,308.00
TRT180237T13	HAZİNE		28/11/23	27/11/23		190,000.00	82,435.00
TRT120128T11	HAZİNE		28/11/23	27/11/23		2,000,000.00	277,935.00
TRT210235T10	HAZİNE		29/11/23	28/11/23		530,000.00	229,590.00
TRT160425T17	HAZİNE		29/11/23	28/11/23		2,000,000.00	282,433.00
TRT180237T13	HAZİNE		30/11/23	29/11/23		260,000.00	112,460.00
TRT180237T13	HAZİNE		30/11/23	29/11/23		230,000.00	99,485.00
TRT180237T13	HAZİNE		30/11/23	29/11/23		410,000.00	177,345.00

TRT120133T14	HAZİNE		30/11/23	29/11/23	2,000,000.00	1,108,080.00
TRT140126T11	HAZİNE		01/12/23	30/11/23	2,000,000.00	299,020.00
TRT180237T13	HAZİNE		01/12/23	30/11/23	360,000.00	155,490.00
TRT180237T13	HAZİNE		01/12/23	30/11/23	560,000.00	241,870.00

T.REPO Toplamı: 18230000.00 6147636.00

**J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300424			30/04/24	23/11/23	9,710.000	485,500.00	5.00

FUTURES Toplamı: 485500.00 5.00

**J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1223			29/12/23	28/11/23	29.738	1,754,512.50	59.00
F_USDTRY1223			29/12/23	28/11/23	29.729	1,159,431.00	39.00

Toplamı: 2913943.50 98.00

**29673037.72 8407664.00**

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	80.99%