

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
H-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	:	71,067,459.60
E-) Katılma Payı Sayısı	:	24,224,938.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.933649
B-)Önceki Ay Pay Fiyatı (TL)	:	2.810100
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.40
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20.55
E-)Yıllık Pay Fiyatı Artış Oranı	:	46.99

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	74.36
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.28
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	11.52
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	:	3.69
o-)Yatırım Fonu	:	1.50

HİSSE SENETLERİ

Hisse Türk

BEYAZ	TL	BEYAZ FİLO OTO KİRALAM ÇELEBİ	TREBFOK00014	10.00	8.380000	16/09/22	8010051177 7296540002 0	21.940000	219.40	0.00	0.00	0.00
CLEBİ	TL	HAVA SERVİSİ Gür-Sel	TRACLEBİ91M5	150.00	421.316800	13/10/23	8010051972 4996500040	2,555.000000	383,250.00	0.69	0.54	0.54
GRSEL	TL	Turizm Taşımacılı GSD	TREGRSL00025	1,000.00	8.150510	20/11/23	8010051137 0558790004 0	143.800000	143,800.00	0.26	0.20	0.20
GSDHO	TL	HOLDİNG A.S. Horoz	TRAGSDHO91Q9	0.11	2.272727	22/04/24	8010051102 6443339005 0	4.120000	0.45	0.00	0.00	0.00
HOROZ	TL	Lojistik Kargo Horoz	TREHROZ00022	8,458.00	55.000000	05/06/24	8010051164 6442932005 0	47.680000	403,277.44	0.73	0.57	0.57
HOROZ	TL	Lojistik Kargo Hareket Proje	TREHROZ00022	-2,000.00	55.000000	28/06/24	8010051164 6442932005 0	47.680000	-95,360.00	-0.17	-0.13	-0.13
HRKET	TL	Taşımacılı PEGASU S HAVA	TREHRTK00015	3,500.00	70.000000	22/05/24	8010051155 8747691005 0	70.050000	245,175.00	0.44	0.34	0.34
PGSUS	TL	TAŞIMACI TÜRK HAVA	TREPEGS00016	11,000.10	228.763465	20/06/24	8010051134 2646962005 0	227.900000	2,506,922.79	4.52	3.52	3.53
THYAO	TL	YOLLARI TRABZON LİMAN	TRATHYAO91M5	22,000.00	311.895560	24/05/24	8010051668 1446990050	308.750000	6,792,500.00	12.25	9.53	9.56
TLMAN	TL	İŞLETME TÜREKS TURİZM	TRETLMN00020	300.00	97.213167	12/03/24	8010051106 6356492002 0	106.600000	31,980.00	0.06	0.04	0.04
TUREX	TL	TAŞIMACI	TRETURX00045	2,008.00	12.458098	04/04/22		63.800000	128,110.40	0.23	0.18	0.18
GRUP TOPLAMI				46,426.21				10,539,875.48		19.01	14.79	14.83

Hisse Yabancı

AAL US EQUITY	USD	US AIRWAYS	US02376R1023	1,750.00	15.831903	10/05/24		11.276800	647,805.36	1.17	0.91	0.91
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	43.00	74.024884	05/01/24		50.087800	70,700.26	0.13	0.10	0.10
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	361.00	51.198560	11/07/23		40.594700	481,057.68	0.87	0.68	0.68
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	92.835758	26/03/24		106.886500	231,572.72	0.42	0.32	0.33
ATSG US EQUITY	USD	Air Transport Services Avis	US00922R1059	100.00	14.973700	10/05/24		13.899700	45,627.43	0.08	0.06	0.06
CAR US EQUITY	USD	Budget Group Inc CH	US0537741052	53.00	164.591132	04/04/24		106.538600	185,354.64	0.33	0.26	0.26
CHRW US EQUITY	USD	Robinson Worldwide	US12541W2098	250.00	100.274760	07/05/24		88.002900	722,200.20	1.30	1.01	1.02
CSX US EQUITY	USD	CSX Corp	US1264081035	1,900.00	33.225605	22/04/24		33.336500	2,079,190.17	3.75	2.92	2.93
DAL US EQUITY	USD	DELTA AIR LINES Expeditors Internation al of	US2473617023	1,800.00	42.150906	24/05/24		48.269300	2,852,095.85	5.14	4.00	4.01
EXPD US EQUITY	USD	FEDEX CORP	US3021301094	334.00	115.082305	30/04/24		126.492600	1,386,858.64	2.50	1.95	1.95
FDX US EQUITY	USD	Forward Air Corp Genco	US31428X1063	294.00	242.037517	04/04/24		297.530600	2,871,438.90	5.18	4.03	4.04
FWRD US EQUITY	USD	Shipping & Trading GXO	US3498531017	64.00	106.662813	07/12/23		19.987100	41,990.43	0.08	0.06	0.06
GNK US EQUITY	USD	Logistics Inc Heartland Express	MHY2685T1313	100.00	21.250800	10/05/24		21.341900	70,057.35	0.13	0.10	0.10
GXO US EQUITY	USD	Inc Hertz Global Holdings	US36262G1013	461.00	54.433948	22/05/24		50.441000	763,317.51	1.38	1.07	1.07
HTLD US EQUITY	USD	Hub Group Inc	US4223471040	145.00	13.531517	05/01/23		12.177500	57,962.45	0.10	0.08	0.08
HTZ US EQUITY	USD	JB Hunt Transport Services	US42806J7000	330.00	19.940333	07/12/23		3.492600	37,834.10	0.07	0.05	0.05
HUBG US EQUITY	USD	JETBLUE AIRWAYS	US4433201062	175.00	37.942286	26/03/24		43.273200	248,586.58	0.45	0.35	0.35
JBHT US EQUITY	USD	Kirby Corp	US4456581077	226.00	185.298097	04/04/24		159.702800	1,184,790.55	2.14	1.66	1.67
JBLU US EQUITY	USD	Knight- Swift	US4771431016	563.00	11.694547	26/04/24		5.938100	109,742.92	0.20	0.15	0.15
KEX US EQUITY	USD	Transporta Landstar System	US4972661064	150.00	68.728267	22/04/24		120.803800	594,829.45	1.07	0.84	0.84
KNX US EQUITY	USD	Inc Southwest Airlines Co.	US4990491049	447.00	52.577047	04/04/24		49.556200	727,153.55	1.31	1.02	1.02
LSTR US EQUITY	USD	Lyft Inc	US5150981018	60.00	174.493333	07/05/24		185.271500	364,905.56	0.66	0.51	0.51
LUV US EQUITY	USD	Matson Inc	US8447411088	1,500.00	39.151227	07/05/24		28.343100	1,395,594.40	2.52	1.96	1.96
LYFT US EQUITY	USD		US55087P1049	650.00	16.858015	07/05/24		13.924100	297,098.94	0.54	0.42	0.42
MATX US EQUITY	USD		US57686G1058	98.00	114.764184	26/03/24		130.713500	420,501.09	0.76	0.59	0.59

MRTN US EQUITY	USD	Marten Transport Ltd Norfolk Southern Corp Old	US5730751089		142.00	17.540070	07/12/23			18.443200	85,969.66	0.16	0.12	0.12
NSC US EQUITY	USD	Spirit Airlines Inc	US6558441084		288.00	240.876979	04/04/24			212.352800	2,007,571.82	3.62	2.82	2.82
ODFL US EQUITY	USD	Dominion Freight Ryder System Inc	US6795801009		338.00	161.596923	04/04/24			176.383600	1,957,021.13	3.53	2.75	2.75
R US EQUITY	USD	Ryder System Inc	US7835491082		100.00	91.936200	07/05/24			124.881400	409,938.18	0.74	0.57	0.58
RXO US EQUITY	USD	RXO INC	US74982T1034		150.00	12.614267	07/05/24			25.294400	124,547.85	0.22	0.18	0.18
SAIA US EQUITY	USD	Saia Inc	US78709Y1055		73.00	358.709315	04/04/24			469.048400	1,123,986.59	2.03	1.58	1.58
SAVE US EQUITY	USD	Spirit Airlines Inc	US8485771021		243.00	21.950000	05/04/22			3.618800	28,866.32	0.05	0.04	0.04
SKYW US EQUITY	USD	SkyWest Inc	US8308791024		90.00	29.025000	26/04/24			82.440900	243,559.93	0.44	0.34	0.34
SNCY US EQUITY	USD	Sun Country Airlines Schneider National Inc	US8666831057		108.00	18.350926	26/03/24			12.139400	43,036.96	0.08	0.06	0.06
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023		97.00	23.089175	05/05/22			24.081300	76,678.26	0.14	0.11	0.11
UAL US EQUITY	USD	UNITED AIRLINES HOLDING UBER	US9100471096		895.00	46.568235	04/04/24			48.483000	1,424,403.83	2.57	2.00	2.00
UBER US EQUITY	USD	TECHNOLOGIE	US90353T1007		3,150.00	42.018724	22/05/24			72.113000	7,456,666.65	13.40	10.48	10.49
UHAL US EQUITY	USD	AMERCO	US0235861004		18.00	607.143333	04/04/22			62.333800	36,831.27	0.07	0.05	0.05
UNP US EQUITY	USD	UNION PACIFIC CORP. UNITED	US9078181081		870.00	216.821057	22/05/24			225.887600	6,451,077.44	11.63	9.05	9.08
UPS US EQUITY	USD	PARCEL SERVICE Werner	US9113121068		953.00	185.468877	04/04/24			136.558600	4,272,013.02	7.70	5.99	6.01
WERN US EQUITY	USD	Enterprise	US9507551086		178.00	39.451180	26/03/24			35.854400	209,499.54	0.38	0.29	0.29
XPO US EQUITY	USD	s Inc XPO Logistics Inc	US9837931008		310.00	81.748677	22/04/24			106.332900	1,082,056.56	1.95	1.52	1.52
GRUP TOPLAMI					19,923.00					44,921,991.74				
GRUP TOPLAMI					66,349.21					55,461,867.22				

BORÇLANMA SENETLERİ

Eurobond Yabancı

US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	5.02	80,000.00	72.804500	10/01/23	5.023147		68.234011	1,791,890.64	15.43	2.51	2.52
GRUP TOPLAMI						80,000.00					1,791,890.64				

Özel Sektör

TRFGRFA72435	TL	GARANTİ FAKTORİNG A.Ş.	10/07/24	TRFGRFA72435	55.72	500,000.00	85.304000	01/03/24	55.717412		98.913926	494,569.63	4.26	0.69	0.70
TRFGFYH82419	TL	GARANTİ FİLO	07/08/24	TRFGFYH82419	56.54	300,000.00	100.000000	08/11/23	56.538334		106.994574	320,983.72	2.76	0.45	0.45
TRFTCEF82415	TL	HİZMETLİ TURKCEL	13/08/24	TRFTCEF82415	66.81	750,000.00	100.000000	16/05/24	66.813529		106.661387	799,960.40	6.89	1.12	1.13
TRFGRFA92425	TL	FINANSM GARANTİ FAKTORİNG A.Ş.	02/09/24	TRFGRFA92425	62.02	500,000.00	89.608000	11/06/24	62.016529		92.008825	460,044.13	3.96	0.65	0.65
TRFDEVAK2415	TL	DEVAHOLDİNG A.Ş.	14/11/24	TRFDEVAK2415	47.03	300,000.00	100.000000	16/11/23	47.026379		127.222730	381,668.19	3.29	0.54	0.54
TRFDGTR32517	TL	AŞ DOĞAN TREND OTOMOTİ KOÇ	12/03/25	TRFDGTR32517	68.42	3,500,000.00	100.000000	13/03/24	68.416734		102.025684	3,570,898.93	30.75	5.01	5.02
TRSKCTFA2513	TL	FINANSM AN A.Ş. TÜRKİYE	02/12/25	TRSKCTFA2513	54.99	250,000.00	100.000000	01/12/23	54.988970		103.780783	259,451.96	2.23	0.36	0.37
TRSSISE32613	TL	ŞİŞE VE CAM	03/03/26	TRSSISE32613	65.58	2,370,000.00	100.000000	26/02/24	65.579931		105.374764	2,497,381.91	21.51	3.50	3.51
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ	05/06/26	TRSVDTF62610	66.28	1,000,000.00	100.000000	06/06/24	66.280887		103.544299	1,035,442.99	8.92	1.45	1.46
GRUP TOPLAMI						9,470,000.00					9,820,401.86				
GRUP TOPLAMI						9,550,000.00					11,612,292.50				

T.REPO

TRT180237T13	TL	HAZİNE	01/07/24	TRT180237T13	301,214.38	49.250000	28/06/24	99,715.00	78776574733035053	301,214.38	49.250000	301,214.38	100.00	0.42	0.42
GRUP TOPLAMI					301,214.38							301,214.38	100.00	0.42	0.42
GRUP TOPLAMI					301,214.38							301,214.38	100.00	0.42	0.42

DİĞER

Kayda Alma Ücreti	859.97	0.0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	113,457.30	0.1596 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	366.54	0.0005 %
SMMM ve Noter Hizmet Giderleri	4,839.19	0.0068 %
	239,227.25	0.3365 %

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
GRSEL	Temmettü	24/06/24	196.08	196.08

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	NOMINAL DEĞERİ
HISSE TÜRK							
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			11/06/24	8.430	51,111.09	6,063.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			11/06/24	8.370	32,952.69	3,937.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			12/06/24	219.500	1,756,000.00	8,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			12/06/24	219.400	400,405.00	1,825.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			12/06/24	219.300	257,019.60	1,172.00
GSDDE	GSD DENİZCİLİK			28/06/24	9.030	4,515.00	500.00
GSDDE	GSD DENİZCİLİK			28/06/24	9.020	4,510.00	500.00
GSDDE	GSD DENİZCİLİK			28/06/24	9.010	36,040.00	4,000.00
HOROZ	Horoz Lojistik Kargo Hizmetleri ve Tic. A.Ş.			28/06/24	48.380	96,760.00	2,000.00
HISSE TÜRK					Toplamı:	2639313.38	27997.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ

BONO TÜRK							
TRFVSTL72414	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/07/24	13/06/24	112.044	560,218.46	500,000.00	
TRFDNFK62415	DENİZ LEASING	25/06/24	13/06/24	120.417	602,083.24	500,000.00	
TRFDNFK62415	DENİZ LEASING	25/06/24	21/06/24	122.944	1,229,437.03	1,000,000.00	

BONO TÜRK					Toplamı:	2391738.73	2000000.00
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		14/06/24	14/06/24	662.494	2,002,057.87	3,022.00

Y.FONU TÜRK					Toplamı:	2002057.87	3022.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTBTF62417	TEB FİNANSMAN A.Ş.		14/06/24	14/06/24	1.000	2,170,000.00	2,170,000.00

BONO TÜRK					Toplamı:	2170000.00	2170000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
HOROZ	Horoz Lojistik Kargo Hizmetleri ve Tic. A.Ş.			05/06/24	55.000	465,190.00	8,458.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			06/06/24	8.800	88,000.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			13/06/24	228.000	1,140,000.00	5,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			13/06/24	229.500	688,500.00	3,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			13/06/24	229.300	687,900.00	3,000.00

HISSE TÜRK					Toplamı:	3069590.00	29458.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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BONO TÜRK							
TRFGRFA92425	GARANTİ FAKTORİNG A.Ş.	02/09/24	11/06/24	89.608	448,040.00	500,000.00	
TRFDNFK62415		25/06/24	13/06/24	120.677	603,385.77	500,000.00	
BONO TÜRK				Toplamı:	1051425.77	1000000.00	
TAHVİL TÜRK							
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş	05/06/26	06/06/24	100.000	1,000,000.00	1,000,000.00	
TAHVİL TÜRK				Toplamı:	1000000.00	1000000.00	

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		13/06/24	13/06/24	661.631	1,999,448.75	3,022.00
TI2			14/06/24	14/06/24	995.409	1,999,777.34	2,009.00
Y.FONU TÜRK					Toplamı:	3999226.09	5031.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190826T19	HAZİNE		04/06/24	03/06/24		100,000.00	100,125.00
TRT180237T13			04/06/24	03/06/24		760,000.00	258,570.00
TRT130733T17	HAZİNE		04/06/24	03/06/24		1,000,000.00	1,288,245.00
TRT180237T13			05/06/24	04/06/24		280,000.00	95,165.00
TRT180237T13	HAZİNE		05/06/24	04/06/24		400,000.00	135,950.00
TRT181028T14			05/06/24	04/06/24		1,000,000.00	826,563.00
TRT190826T19	HAZİNE		06/06/24	05/06/24		50,000.00	49,795.00
TRT190826T19			06/06/24	05/06/24		570,000.00	567,630.00
TRT031029T10	HAZİNE		06/06/24	05/06/24		1,000,000.00	1,040,194.00
TRT280628T18			07/06/24	06/06/24		30,000.00	4,290.00
TRT280628T18	HAZİNE		07/06/24	06/06/24		290,000.00	41,380.00
TRT180237T13			10/06/24	07/06/24		420,000.00	142,660.00
TRT180237T13	HAZİNE		10/06/24	07/06/24		570,000.00	193,600.00
TRT180237T13			11/06/24	10/06/24		130,000.00	43,905.00
TRT180237T13	HAZİNE		11/06/24	10/06/24		630,000.00	212,765.00
TRT180237T13			12/06/24	11/06/24		750,000.00	253,010.00
TRT160627T13	HAZİNE		13/06/24	12/06/24		270,000.00	246,350.00

TRT180237T13	HAZİNE	13/06/24	12/06/24	720,000.00	242,635.00
TRT010328T12	HAZİNE	20/06/24	14/06/24	600,000.00	617,070.00
TRT010328T12	HAZİNE	20/06/24	14/06/24	130,000.00	133,700.00
TRT031029T10	HAZİNE	20/06/24	14/06/24	4,000,000.00	4,175,845.00
TRT180237T13	HAZİNE	21/06/24	20/06/24	220,000.00	73,520.00
TRT080530T19	HAZİNE	21/06/24	20/06/24	2,000,000.00	478,275.00
TREPOTEMINAT	HAZİNE	24/06/24	21/06/24	600,000.00	100,000.00
TRT160627T13	HAZİNE	25/06/24	24/06/24	1,000,000.00	985,601.00
TRT280628T18	HAZİNE	25/06/24	24/06/24	370,000.00	51,820.00
TRT081128T15	HAZİNE	26/06/24	25/06/24	70,000.00	67,895.00
TRT080530T19	HAZİNE	26/06/24	25/06/24	1,000,000.00	237,860.00
TRT160627T13	HAZİNE	27/06/24	26/06/24	830,000.00	846,940.00
TRT280628T18	HAZİNE	28/06/24	27/06/24	450,000.00	62,830.00
TRT280628T18	HAZİNE	28/06/24	27/06/24	60,000.00	8,380.00
TRT180237T13	HAZİNE	01/07/24	28/06/24	300,000.00	99,715.00

T.REPO

Toplamı:

20600000.00

13682283.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300624			28/06/24	04/06/24	11,886.000	1,782,900.00	15.00
F_XU0300624			28/06/24	06/06/24	11,640.000	2,910,000.00	25.00
F_USDTRY0624			28/06/24	07/06/24	32.855	1,018,505.00	31.00
F_USDTRY0624			28/06/24	07/06/24	32.868	295,811.10	9.00
F_USDTRY0624			28/06/24	20/06/24	32.791	655,820.00	20.00
F_USDTRY0624			28/06/24	24/06/24	33.000	7,590,000.00	230.00
F_XU0300624			28/06/24	07/06/24	11,391.000	4,556,400.00	40.00
F_USDTRY0624			28/06/24	12/06/24	32.888	1,907,475.00	58.00

FUTURES

Toplamı:

20716911.10

428.00

59640262.94

19918219.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	84.94%