

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
E-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	: 68,916,131.00
E-) Katılma Payı Sayısı	: 21,116,231.000
F-)Fonun Kuruluş Tarihi	: 30 Mart 2022
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	: 3.263657
B-)Önceki Ay Pay Fiyatı (TL)	: 3.196797
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 2.09
D-)Yılbaşına Göre Fiyat Artış Oranı	: 34.11
E-)Yıllık Pay Fiyatı Artış Oranı	: 62.25
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 83.01
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 8.40

e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	5.41
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katilim Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.70
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	1.48
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.28
b-)Hazine Bonosu	:	0.01
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00

f-)Diğer

: 0.78

H-)Portföyün Ortalama Vadesi

: 1,259.65

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

: 1,592,164.67

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

: 4,700,347.37

III-FON PORTFÖY DEĞERİ TABLOSU

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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 GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
BEYAZ	TL	BEYAZ FİLO OTO			TREBFOK00014			10.00	8.380000	16/09/22			80100511777296		22.040000	220.40	0.00	0.00	0.00
CLEBI	TL	ÇELEBİ HAVA			TRACLEBI91M5			150.00	421.316800	13/10/23			80100519724996	1,809.000000	271,350.00	0.47	0.39	0.39	
GSDHO	TL	GSD HOLDİNG			TRAGSDHO91Q9			0.11	3.454545	21/10/24			80100517500173	3.540000	0.39	0.00	0.00	0.00	
HRKET	TL	Hareket Proje			TREHRKT00015			93,000.00	73.014831	18/10/24			80100517500321	73.000000	6,789,000.00	11.67	9.78	9.85	
HRKET	TL	Hareket Proje			TREHRKT00015			-5,000.00	73.014831	30/10/24			80100517500321	73.000000	-365,000.00	-0.63	-0.53	-0.53	
PGSUS	TL	PEGASUS S HAVA			TREPEGS00016			6,500.10	239.125929	22/10/24			80100511000140	231.600000	1,505,423.16	2.58	2.17	2.18	
PGSUS	TL	PEGASUS S HAVA			TREPEGS00016			5,000.00	237.700000	31/10/24			80100511000140	231.600000	1,158,000.00	1.99	1.67	1.68	
THYAO	TL	TURK HAVA			TRATHYAO91M5			4,000.00	292.848870	21/10/24			80100511225018	272.500000	1,090,000.00	1.87	1.57	1.58	
GRUP TOPLAMI								103,660.21								10,448,993.95	17.95	15.05	15.15
Hisse Yabancı																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			1,750.00	15.831903	10/05/24				13.743700	822,048.15	1.41	1.19	1.19	
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			43.00	74.024884	05/01/24				60.502200	88,919.12	0.15	0.13	0.13	
ALK US EQUITY	USD	Alaska Air Group, Inc.			US0116591092			361.00	51.198560	11/07/23				48.664100	600,442.52	1.03	0.87	0.87	
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			66.00	92.835758	26/03/24				105.489800	237,963.28	0.41	0.34	0.35	
ATSG US EQUITY	USD	Air Transport			US00922R1059			100.00	14.973700	10/05/24				17.452500	59,650.38	0.10	0.09	0.09	
CAR US EQUITY	USD	Avis Budget			US0537741052			53.00	164.591132	04/04/24				85.025300	154,020.87	0.26	0.22	0.22	
CHRW US EQUITY	USD	CH Robinson			US12541W2098			295.00	100.358339	23/08/24				104.246000	1,051,082.86	1.80	1.52	1.53	
CSX US EQUITY	USD	CSX Corp			US1264081035			1,900.00	33.225605	22/04/24				33.701500	2,188,559.57	3.76	3.16	3.18	
DAL US EQUITY	USD	DELTA AIR			US2473617023			1,800.00	42.150906	24/05/24				58.629500	3,606,984.16	6.19	5.20	5.23	
EXPD US EQUITY	USD	Expeditors Internation			US3021301094			334.00	115.082305	30/04/24				119.264700	1,361,488.34	2.34	1.96	1.98	
FDX US EQUITY	USD	FEDEX CORP			US31428X1063			294.00	242.037517	04/04/24				274.757600	2,760,912.13	4.74	3.98	4.01	
FWRD US EQUITY	USD	Forward Air Corp			US3498531017			64.00	106.662813	07/12/23				37.724700	82,520.40	0.14	0.12	0.12	
GNK US EQUITY	USD	Genco Shipping &			MHY2685T1313			100.00	21.250800	10/05/24				15.777000	53,923.73	0.09	0.08	0.08	
GXO US EQUITY	USD	GXO Logistics			US36262G1013			461.00	54.433948	22/05/24				61.132600	963,228.52	1.65	1.39	1.40	
HTLD US EQUITY	USD	Heartland Express			US4223471040			145.00	13.531517	05/01/23				11.028200	54,654.78	0.09	0.08	0.08	
HTZ US EQUITY	USD	Hertz Global			US42806J7000			330.00	19.940333	07/12/23				2.912800	32,853.39	0.06	0.05	0.05	
HUBG US EQUITY	USD	Hub Group Inc			US4433201062			175.00	37.942286	26/03/24				41.779800	249,896.37	0.43	0.36	0.36	
JBHT US EQUITY	USD	JB Hunt Transport			US4456581077			226.00	185.298097	04/04/24				182.414900	1,409,043.14	2.42	2.03	2.04	
JBLU US EQUITY	USD	JETBLUE AIRWAYS			US4771431016			563.00	11.694547	26/04/24				5.674700	109,196.03	0.19	0.16	0.16	
KEX US EQUITY	USD	Kirby Corp			US4972661064			150.00	68.728267	22/04/24				115.042200	589,798.93	1.01	0.85	0.86	
KNX US EQUITY	USD	Knight-Swift			US4990491049			447.00	52.577047	04/04/24				53.224100	813,151.35	1.40	1.17	1.18	
LSTR US EQUITY	USD	Landstar System			US5150981018			90.00	178.710556	23/08/24				176.574700	543,158.43	0.93	0.78	0.79	
LUV US EQUITY	USD	Southwest Airlines			US8447411088			1,500.00	39.151227	07/05/24				31.503800	1,615,138.39	2.77	2.33	2.34	
LYFT US EQUITY	USD	Lyft Inc			US55087P1049			1,050.00	14.889248	23/08/24				13.312800	477,764.91	0.82	0.69	0.69	

MATX US EQUITY	USD	Matson Inc	US57686G1058	98.00	114.764184	26/03/24			150.598300	504,430.90	0.87	0.73	0.73
MRTN US EQUITY	USD	Marten Transport	US5730751089	142.00	17.540070	07/12/23			15.717400	76,282.44	0.13	0.11	0.11
NSC US EQUITY	USD	Norfolk Southern	US6558441084	288.00	240.876979	04/04/24			252.967200	2,490,073.93	4.27	3.59	3.61
ODFL US EQUITY	USD	Old Dominion	US6795801009	368.00	164.871087	23/08/24			203.263300	2,556,597.33	4.39	3.69	3.71
R US EQUITY	USD	Ryder System	US7835491082	100.00	91.936200	07/05/24			148.806700	508,601.96	0.87	0.73	0.74
RXO US EQUITY	USD	RXO INC	US74982T1034	150.00	12.614267	07/05/24			28.817400	147,741.19	0.25	0.21	0.21
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	73.00	358.709315	04/04/24			488.385600	1,218,544.10	2.09	1.76	1.77
SAVE US EQUITY	USD	SPIRIT AIRLINES	US8485771021	243.00	21.950000	05/04/22			2.395100	19,892.32	0.03	0.03	0.03
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	90.00	29.025000	26/04/24			96.990600	298,351.14	0.51	0.43	0.43
SNCY US EQUITY	USD	Sun Country	US8666831057	108.00	18.350926	26/03/24			13.506600	49,856.91	0.09	0.07	0.07
SNDR US EQUITY	USD	Schneider National	US80689H1023	97.00	23.089175	05/05/22			28.569200	94,716.44	0.16	0.14	0.14
UAL US EQUITY	USD	UNITED AIRLINES	US9100471096	895.00	46.568235	04/04/24			80.270500	2,455,469.50	4.21	3.54	3.56
UBER US EQUITY	USD	UBER TECHNOLOGIES INC	US90353T1007	2,495.00	44.311760	26/09/24			73.045000	6,228,974.94	10.69	8.99	9.04
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			74.601500	45,896.08	0.08	0.07	0.07
UNP US EQUITY	USD	UNION PACIFIC	US9078181081	770.00	218.491234	27/09/24			232.250200	6,112,267.63	10.49	8.82	8.87
UPS US EQUITY	USD	UNITED PARCEL SERVICES OF AMERICA INC	US9113121068	753.00	185.468871	15/10/24			134.135500	3,452,186.49	5.92	4.98	5.01
WERN US EQUITY	USD	Werner Enterprise	US9507551086	178.00	39.451180	26/03/24			37.620500	228,875.92	0.39	0.33	0.33
XPO US EQUITY	USD	XPO Logistics	US9837931008	310.00	81.748677	22/04/24			133.326100	1,412,642.96	2.42	2.04	2.05

GRUP TOPLAMI					19,473.00					47,827,801.93	82.05	69.01	69.41
GRUP TOPLAMI					123,133.21					58,276,795.88	100.00	84.06	84.56

BORÇLANMA SENETLERİ

Eurobond Yabancı															
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	5.05	80,000.00	72.804500	10/01/23	5.047334		67.550125	1,847,020.37	19.45	2.66	2.68
GRUP TOPLAMI						80,000.00						1,847,020.37	19.45	2.66	2.68

Özel Sektör															
TRFDEVAK2415	TL	DEVA HOLDİNG	14/11/24	TRFDEVAK2415	47.03	300,000.00	100.000000	16/11/23	47.026379		144.868719	434,606.16	4.58	0.63	0.63
TRFDGTR32517	TL	DOĞAN TREND	12/03/25	TRFDGTR32517	69.92	3,000,000.00	100.000000	11/10/24	69.923056		106.812828	3,204,384.85	33.75	4.62	4.65
TRSKCTFA2513	TL	KOÇ FİNANSMAN	02/12/25	TRSKCTFA2513	54.99	250,000.00	100.000000	01/12/23	54.988969		120.294482	300,736.20	3.17	0.43	0.44
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM SAN. TİC. A.Ş.	03/03/26	TRSSISE32613	64.46	2,370,000.00	100.000000	26/02/24	64.461360		110.946491	2,629,431.84	27.69	3.79	3.82
TRSVDTF62610	TL	VOLKSWAGEN	05/06/26	TRSVDTF62610	67.82	1,000,000.00	100.000000	06/06/24	67.820711		107.905390	1,079,053.90	11.36	1.56	1.57
GRUP TOPLAMI						6,920,000.00					7,648,212.95		80.55	11.03	11.11
GRUP TOPLAMI						7,000,000.00					9,495,233.32		100.00	13.69	13.79

T.REPO																
TRT230233T10	TL	HAZINE	01/11/24	TRT230233T10	45.00	50,061.64	45.000000	31/10/24	14,880.00	79271327478012	50,061.64	45.000000	50,061.64	6.17	0.07	0.07
TRT230233T10	TL	HAZINE	01/11/24	TRT230233T10	45.00	760,936.99	45.000000	31/10/24	226,130.00	79271327478012	760,936.99	45.000000	760,936.99	93.83	1.10	1.10
GRUP TOPLAMI						810,998.63						810,998.63	100.00	1.17	1.17	
GRUP TOPLAMI						810,998.63						810,998.63	100.00	1.17	1.17	

TÜREV														
Futures														
Uzun														
F_THYAO1124	TL		F_THYAO1124	95.00	287.330000	31/10/24		80105125122501		281.680000	2,675,960.00	0.00	0.00	0.00
GRUP TOPLAMI				95.00							2,675,960.00	0.00	0.00	0.00
GRUP TOPLAMI				95.00							2,675,960.00	0.00	0.00	0.00

VIOP Nakit Teminatı					
VIOP Nakit Teminatı	746,706.16		746,706.16	100.00	1.08
GRUP TOPLAMI	746,706.16		746,706.16	100.00	1.08
GRUP TOPLAMI	746,706.16		746,706.16	100.00	1.08

DİĞER												
Döviz												
EUR	EUR	EU	EUR	499.50	30.965546	31/10/24		37.123500	18,543.19	0.00	0.00	0.03
USD	USD	FED	USD	499.99	34.193715	31/10/24		34.178700	17,089.01	0.00	0.00	0.02

GRUP TOPLAMI	999.49	35,632.20	0.00	0.00	0.05
GRUP TOPLAMI	999.49	35,632.20	0.00	0.00	0.05
FON PORTFÖY DEĞERİ		69,329,733.99		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU					
AÇIKLAMA	TUTAR	ORAN%			
A-)FON PORTFÖY DEĞERİ	69,329,733.99	100.60 %			
B-)HAZIR DEĞERLER	44,045.02	0.06 %			
C-)ALACAKLAR	1,165,570.88	1.69 %			
D-)DİĞER VARLIKLAR	0.00	0.00 %			
E-)BORÇLAR	-1,623,218.89	-2.36 %			
F-)İHTİYAT	0.00	0.00 %			
G-)VERGİ	0.00	0.00 %			
FON TOPLAM DEĞERİ	68,916,131.00				
		100,00 %			

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	117,282.84	0.1702 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0030 %
Kayda Alma Ücreti	1,169.21	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	43,629.08	0.0633 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14,075.29	0.0204 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,617.02	0.0038 %
KYD Benchmark Kull. ücreti	10,584.00	0.0154 %
	191,712.36	0.2782 %

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

IX-PORTFÖYE ALIŞLAR							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_THYAO1024			31/10/24	04/10/24	280.400	729,040.00	26.00
F_THYAO1024			31/10/24	04/10/24	280.000	112,000.00	4.00
F_THYAO1024			31/10/24	04/10/24	280.790	842,370.00	30.00
F_THYAO1024			31/10/24	09/10/24	273.050	546,100.00	20.00
F_PGSUS1024			31/10/24	09/10/24	237.300	474,600.00	20.00
F_THYAO1024			31/10/24	11/10/24	276.070	27,607.00	1.00
F_THYAO1024			31/10/24	11/10/24	274.850	549,700.00	20.00
F_THYAO1024			31/10/24	11/10/24	276.100	635,030.00	23.00
F_THYAO1024			31/10/24	11/10/24	276.090	82,827.00	3.00
F_THYAO1024			31/10/24	11/10/24	276.080	82,824.00	3.00
F_THYAO1024			31/10/24	17/10/24	273.420	27,342.00	1.00
F_THYAO1024			31/10/24	17/10/24	273.460	54,692.00	2.00

F_THYAO1024	31/10/24	17/10/24	273.380	27,338.00	1.00
F_THYAO1024	31/10/24	17/10/24	274.150	27,415.00	1.00
F_THYAO1024	31/10/24	17/10/24	273.470	355,511.00	13.00
F_THYAO1024	31/10/24	17/10/24	274.130	27,413.00	1.00
F_THYAO1024	31/10/24	17/10/24	273.430	27,343.00	1.00
F_PGSUS1024	31/10/24	17/10/24	239.110	478,220.00	20.00
F_THYAO1024	31/10/24	17/10/24	273.440	54,688.00	2.00
F_THYAO1024	31/10/24	17/10/24	273.450	27,345.00	1.00
F_THYAO1024	31/10/24	17/10/24	274.160	630,568.00	23.00
F_THYAO1024	31/10/24	17/10/24	273.400	54,680.00	2.00
F_THYAO1024	31/10/24	17/10/24	273.390	54,678.00	2.00
F_THYAO1024	31/10/24	18/10/24	275.250	275,250.00	10.00
F_THYAO1024	31/10/24	18/10/24	273.400	136,700.00	5.00
F_THYAO1024	31/10/24	18/10/24	273.480	136,740.00	5.00
F_THYAO1024	31/10/24	18/10/24	273.270	136,635.00	5.00
F_THYAO1024	31/10/24	18/10/24	275.340	27,534.00	1.00
F_THYAO1024	31/10/24	18/10/24	273.390	136,695.00	5.00
F_THYAO1024	31/10/24	18/10/24	273.450	136,725.00	5.00
F_THYAO1024	31/10/24	18/10/24	275.320	275,320.00	10.00
F_THYAO1024	31/10/24	18/10/24	275.350	247,815.00	9.00
F_THYAO1024	31/10/24	18/10/24	273.440	136,720.00	5.00
F_THYAO1024	31/10/24	18/10/24	273.550	136,775.00	5.00
F_THYAO1024	31/10/24	18/10/24	273.300	136,650.00	5.00
F_PGSUS1124	29/11/24	21/10/24	252.900	50,580.00	2.00
F_PGSUS1024	31/10/24	21/10/24	244.350	610,875.00	25.00
F_PGSUS1124	29/11/24	21/10/24	252.990	50,598.00	2.00
F_PGSUS1124	29/11/24	21/10/24	253.250	253,250.00	10.00
F_PGSUS1124	29/11/24	21/10/24	252.940	25,294.00	1.00
F_PGSUS1124	29/11/24	21/10/24	252.950	126,475.00	5.00
F_PGSUS1124	29/11/24	21/10/24	253.000	126,500.00	5.00
F_THYAO1124	29/11/24	25/10/24	281.600	422,400.00	15.00
F_THYAO1124	29/11/24	25/10/24	281.800	84,540.00	3.00
F_PGSUS1124	29/11/24	25/10/24	243.400	121,700.00	5.00
F_THYAO1124	29/11/24	25/10/24	281.540	844,620.00	30.00
F_THYAO1124	29/11/24	25/10/24	281.590	56,318.00	2.00
F_THYAO1124	29/11/24	25/10/24	281.950	676,680.00	24.00
F_PGSUS1124	29/11/24	25/10/24	243.500	170,450.00	7.00
F_THYAO1124	29/11/24	25/10/24	281.560	844,680.00	30.00
F_THYAO1124	29/11/24	25/10/24	281.900	28,190.00	1.00
F_THYAO1124	29/11/24	25/10/24	281.860	169,116.00	6.00
F_THYAO1124	29/11/24	25/10/24	281.640	112,656.00	4.00
F_THYAO1124	29/11/24	25/10/24	281.850	84,555.00	3.00
F_THYAO1124	29/11/24	25/10/24	281.630	28,163.00	1.00
F_THYAO1124	29/11/24	25/10/24	281.910	197,337.00	7.00
F_THYAO1124	29/11/24	25/10/24	281.620	84,486.00	3.00
F_THYAO1124	29/11/24	25/10/24	281.940	28,194.00	1.00
F_PGSUS1124	29/11/24	25/10/24	243.300	316,290.00	13.00
F_XU0301224	31/12/24	31/10/24	10,306.500	3,091,950.00	30.00
F_PGSUS1024	31/10/24	17/10/24	240.370	24,037.00	1.00
F_PGSUS1024	31/10/24	17/10/24	240.360	456,684.00	19.00
F_THYAO1024	31/10/24	17/10/24	275.350	1,376,750.00	50.00
F_PGSUS1024	31/10/24	17/10/24	244.230	488,460.00	20.00

F_THYAO1024	31/10/24	18/10/24	276.620	55,324.00	2.00
F_THYAO1024	31/10/24	18/10/24	276.600	470,220.00	17.00
F_THYAO1024	31/10/24	18/10/24	275.680	275,680.00	10.00
F_THYAO1024	31/10/24	18/10/24	275.750	551,500.00	20.00
F_THYAO1024	31/10/24	18/10/24	276.630	27,663.00	1.00
F_THYAO1024	31/10/24	18/10/24	275.720	551,440.00	20.00
F_PGSUS1024	31/10/24	25/10/24	237.400	308,620.00	13.00
F_THYAO1024	31/10/24	25/10/24	274.800	2,748,000.00	100.00
F_PGSUS1024	31/10/24	25/10/24	237.500	237,500.00	10.00
F_THYAO1024	31/10/24	25/10/24	274.680	824,040.00	30.00
F_PGSUS1024	31/10/24	25/10/24	237.410	47,482.00	2.00
F_XU0301224	31/12/24	31/10/24	10,314.500	2,578,625.00	25.00
F_PGSUS1124	29/11/24	31/10/24	243.100	1,215,500.00	50.00
F_THYAO1124	29/11/24	31/10/24	281.460	928,818.00	33.00
F_XU0301224	31/12/24	31/10/24	10,312.250	309,367.50	3.00
F_XU0301224	31/12/24	31/10/24	10,312.000	206,240.00	2.00
F_THYAO1124	29/11/24	31/10/24	281.500	56,300.00	2.00

FUTURES	Toplamı:	30193037.50	955.00
		30193037.50	955.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	90.78%