

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
N-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	:	78,579,500.61
E-) Katılma Payı Sayısı	:	27,969,398.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2.809481
B-)Önceki Ay Pay Fiyatı (TL)	:	2.875204
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2.29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15.45
E-)Yıllık Pay Fiyatı Artış Oranı	:	99.14
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	68.51
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	5.68

e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	16.14
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	:	3.04
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	6.63
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.30
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00

e-)Varant

: 0.00

f-)Diğer

: 1.63

H-)Portföyün Ortalama Vadesi

: 598.21

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

: 7,047,043.98

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

: 8,423,395.44

III-FON PORTFÖY DEĞERİ TABLOSU

02/05/2024 17:18

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ L FAİZ ORANI	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)
HİSSE SENETLERİ																			
Hisse Türk																			
BEYAZ	TL	BEYAZ FİLO OTO KİRALAMA A.Ş.			TREBFOK00014			10.00	8.380000	16/09/22			801005117772965400020		25.020000	250.20	0.00	0.00	0.00
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.			TRACLEBI91M5			150.00	421.316800	13/10/23			80100519724996500040		1,834.000000	275,100.00	0.53	0.37	0.35
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			TREGRSL00025			1,000.00	8.150510	20/11/23			801005113705587900040		108.800000	108,800.00	0.21	0.15	0.14
GSDDE	TL	GSD DENİZCİLİK			TRARANTL91P6			5,000.00	4.897374	04/03/24			80100515591365770050		10.100000	50,500.00	0.10	0.07	0.06
GSDHO	TL	GSD HOLDİNG A.Ş.			TRAGSDHO91Q9			0.11	2.272727	22/04/24			801005110264433390050		4.380000	0.48	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			22,500.00	307.817901	29/04/24			801005111294805700050		326.000000	7,335,000.00	14.11	9.80	9.33
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-10,000.00	307.817902	30/04/24			801005111294805700050		326.000000	-3,260,000.00	-6.28	-4.35	-4.15
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			TRETLMN00020			300.00	97.213167	12/03/24			80100516681446990050		127.300000	38,190.00	0.07	0.05	0.05
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.			TRETURX00045			2,008.00	12.458098	04/04/22			801005110663564920020		49.860000	100,118.88	0.19	0.13	0.13
GRUP TOPLAMI								20,968.11								4,647,959.56	8.93	6.22	5.91
Hisse Yabancı																			
AAL US EQUITY	USD	US AIRWAYS			US02376R1023			2,005.00	15.831900	27/12/23					13.839400	896,512.81	1.73	1.20	1.14
ALGT US EQUITY	USD	Allegiant Travel Co			US01748X1028			43.00	74.024884	05/01/24					55.324000	76,861.15	0.15	0.10	0.10
ALK US EQUITY	USD	Alaska Air Group, Inc.			US0116591092			361.00	51.198560	11/07/23					43.910800	512,157.35	0.99	0.68	0.65
ARCB US EQUITY	USD	ArcBest Corp			US03937C1053			66.00	92.835758	26/03/24					115.503700	246,300.16	0.47	0.33	0.31
ATSG US EQUITY	USD	Air Transport Services Group Inc			US00922R1059			1,163.00	14.973740	04/04/24					12.739500	478,692.87	0.92	0.64	0.61
CAR US EQUITY	USD	Avis Budget Group Inc			US0537741052			53.00	164.591132	04/04/24					99.367200	170,154.63	0.33	0.23	0.22
CHRW US EQUITY	USD	CH Robinson Worldwide			US12541W2098			292.00	100.274760	26/04/24					70.944300	669,306.77	1.29	0.89	0.85
CSX US EQUITY	USD	CSX Corp			US1264081035			1,900.00	33.225605	22/04/24					33.700900	2,068,806.92	3.99	2.76	2.63
DAL US EQUITY	USD	DELTA AIR LINES INC			US2473617023			2,424.00	42.150903	26/03/24					50.287400	3,938,371.30	7.59	5.26	5.01
EXPD US EQUITY	USD	Expeditors International of Washington Inc			US3021301094			334.00	115.082305	30/04/24					112.738700	1,216,590.30	2.34	1.62	1.55
FDX US EQUITY	USD	FEDEX CORP			US31428X1063			294.00	242.037517	04/04/24					263.988800	2,507,596.72	4.83	3.35	3.19
FWRD US EQUITY	USD	Forward Air Corp			US3498531017			64.00	106.662813	07/12/23					21.920700	45,327.24	0.09	0.06	0.06
GNK US EQUITY	USD	Genco Shipping & Trading Ltd			MHY2685T1313			1,251.00	21.250847	26/03/24					21.458500	867,324.33	1.67	1.16	1.10
GXO US EQUITY	USD	GXO Logistics Inc			US36262G1013			711.00	54.433938	26/03/24					50.225000	1,153,757.15	2.22	1.54	1.47
HTLD US EQUITY	USD	Heartland Express Inc			US4223471040			145.00	13.531517	05/01/23					9.721500	45,543.47	0.09	0.06	0.06
HTZ US EQUITY	USD	Hertz Global Holdings Inc			US42806J7000			330.00	19.940333	07/12/23					4.551800	48,531.31	0.09	0.06	0.06
HUBG US EQUITY	USD	Hub Group Inc			US4433201062			175.00	37.942286	26/03/24					40.131900	226,909.47	0.44	0.30	0.29
JBHT US EQUITY	USD	JB Hunt Transport Services Inc			US4456581077			226.00	185.298097	04/04/24					161.785100	1,181,331.60	2.28	1.58	1.50
JBLU US EQUITY	USD	JETBLUE AIRWAYS			US4771431016			563.00	11.694547	26/04/24					5.860500	106,602.63	0.21	0.14	0.14
KEX US EQUITY	USD	Kirby Corp			US4972661064			150.00	68.728267	22/04/24					108.813800	527,351.39	1.02	0.70	0.67

KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	447.00	52.577047	04/04/24			46.262100	668,125.01	1.29	0.89	0.85
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	77.00	174.493377	30/04/24			176.413200	438,880.88	0.85	0.59	0.56
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	1,596.00	39.151228	26/04/24			26.391900	1,360,906.86	2.62	1.82	1.73
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	846.00	16.858014	07/12/23			16.263800	444,546.55	0.86	0.59	0.57
MATX US EQUITY	USD	Matson Inc	US57686G1058	98.00	114.764184	26/03/24			108.663800	344,061.30	0.66	0.46	0.44
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	142.00	17.540070	07/12/23			16.787700	77,020.16	0.15	0.10	0.10
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	288.00	240.876979	04/04/24			235.530200	2,191,613.41	4.22	2.93	2.79
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	338.00	161.596923	04/04/24			182.486600	1,992,840.50	3.84	2.66	2.54
R US EQUITY	USD	Ryder System Inc	US7835491082	123.00	91.936179	26/03/24			121.764500	483,894.47	0.93	0.65	0.62
RXO US EQUITY	USD	RXO INC	US74982T1034	231.00	12.614242	26/04/24			18.991700	141,742.69	0.27	0.19	0.18
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	73.00	358.709315	04/04/24			404.324900	953,626.27	1.84	1.27	1.21
SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22			3.658900	28,726.43	0.06	0.04	0.04
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	90.00	29.025000	26/04/24			74.931200	217,886.37	0.42	0.29	0.28
SNCY US EQUITY	USD	Sun Country Airlines Holdings	US8666831057	108.00	18.350926	26/03/24			13.557800	47,308.35	0.09	0.06	0.06
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	97.00	23.089175	05/05/22			20.906600	65,520.92	0.13	0.09	0.08
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC	US9100471096	895.00	46.568235	04/04/24			52.113100	1,506,935.99	2.90	2.01	1.92
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	2,800.00	39.069814	12/03/24			67.765600	6,130,447.53	11.81	8.18	7.80
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			63.705200	37,048.64	0.07	0.05	0.05
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN	US9078181081	950.00	216.821053	09/02/24			238.798500	7,329,596.39	14.12	9.79	9.33
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC	US9113121068	953.00	185.468877	04/04/24			147.312400	4,535,833.10	8.74	6.05	5.77
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	178.00	39.451180	26/03/24			34.193500	196,647.50	0.38	0.26	0.25
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	310.00	81.748677	22/04/24			108.004300	1,081,751.74	2.08	1.44	1.38

GRUP TOPLAMI					23,451.00					47,258,990.63	91.07	63.07	60.16
GRUP TOPLAMI					44,419.11					51,906,950.19	100.00	69.29	66.07

BORÇLANMA SENETLERİ

Eurobond Yabancı															
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	5.28	80,000.00	72.804500	10/01/23	5.284449		64.585625	1,669,362.73	9.42	2.23	2.12
GRUP TOPLAMI						80,000.00						1,669,362.73	9.42	2.23	2.12

Özel Sektör

TRFVDTF52410	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş	21/05/24	TRFVDTF52410	49.96	500,000.00	81.673000	21/11/23	49.955727		97.912982	489,564.91	2.76	0.65	0.62
TRFAKYM52449	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	28/05/24	TRFAKYM5244 9	55.96	500,000.00	100.000000	27/02/24	55.962384		108.236416	541,182.08	3.05	0.72	0.69
TRFAKFK62417	TL	AK FİNANSAL KİRALAMA A.Ş.	07/06/24	TRFAKFK62417	53.32	2,500,000.00	105.480400	27/02/24	53.321275	78289656008941118 2	117.956047	2,948,901.18	16.64	3.94	3.75
TRFTBTF62417	TL	TEB FİNANSMAN A.Ş.	14/06/24	TRFTBTF62417	54.59	2,170,000.00	100.000000	20/12/23	54.591176		117.340236	2,546,283.12	14.37	3.40	3.24
TRFDNFK62415	TL	DENİZ LEASING	25/06/24	TRFDNFK62415	53.89	1,000,000.00	103.726600	08/02/24	53.887552	78214531876974723 4	115.907300	1,159,073.00	6.54	1.55	1.48
TRFVSTL72414	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/07/24	TRFVSTL72414	71.44	500,000.00	100.000000	28/03/24	71.436691		105.304834	526,524.17	2.97	0.70	0.67
TRFGRFA72435	TL	GARANTİ FAKTORİNG A.Ş.	10/07/24	TRFGRFA7243 5	55.72	500,000.00	85.304000	01/03/24	55.717412		91.968768	459,843.84	2.60	0.61	0.59
TRFGFYH82419	TL	GARANTİ FİLO HİZMETLERİ A.Ş	07/08/24	TRFGFYH8241 9	57.36	300,000.00	100.000000	08/11/23	57.362475		111.135728	333,407.18	1.88	0.45	0.42
TRFDEVAK2415	TL	DEVA HOLDİNG A.Ş	14/11/24	TRFDEVAK241 5	47.03	300,000.00	100.000000	16/11/23	47.026379		119.411920	358,235.76	2.02	0.48	0.46
TRFDGTR32517	TL	DOĞAN TREND OTOMOTİV TİC. HİZ. VE TEK. A.Ş.	12/03/25	TRFDGTR3251 7	70.26	3,500,000.00	100.000000	13/03/24	70.262147		107.562284	3,764,679.94	21.26	5.03	4.79
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	TRSKCTFA2513	54.99	250,000.00	100.000000	01/12/23	54.988970		120.162422	300,406.06	1.70	0.40	0.38
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	65.96	2,370,000.00	100.000000	26/02/24	65.957101		110.531240	2,619,590.40	14.79	3.50	3.33
GRUP TOPLAMI						14,390,000.00					16,047,691.64	90.58	21.43	20.42	
GRUP TOPLAMI						14,470,000.00					17,717,054.37	100.00	23.66	22.54	

T.REPO

TRT180237T13	TL	HAZİNE	02/05/24	TRT180237T13	280,759.45	49.500000	30/04/24	98,765.00	785430659513542486	280,759.45	49.500000	280,759.45	12.28	0.37	0.36
TRT180924T11	TL	HAZİNE	02/05/24	TRT180924T11	2,005,807.12	52.990000	30/04/24	247,055.00	785430659513542315	2,005,807.12	52.990000	2,005,807.12	87.72	2.68	2.55
GRUP TOPLAMI					2,286,566.57					2,286,566.57	100.00	3.05	2.91		
GRUP TOPLAMI					2,286,566.57					2,286,566.57	100.00	3.05	2.91		

TÜREV

Futures

Uzun

F_XU0300424	TL	F_XU0300424	25.00	10,972.500000	26/04/24	801701265129843220050	10,928.750000	2,732,187.50	0.00	0.00	0.00
Kısa											
F_USDTRY0424	TL	F_USDTRY0424	150.00	32.385400	03/04/24	801761261479088260050	32.338200	4,850,730.00	0.00	0.00	0.00
F_USDTRY0524	TL	F_USDTRY0524	50.00	33.478900	28/03/24	801761261475283340050	33.339900	1,666,995.00	0.00	0.00	0.00
F_USDTRY0724	TL	F_USDTRY0724	120.00	35.831600	30/04/24	801761261490918660050	35.623200	4,274,784.00	0.00	0.00	0.00
F_XU0300624	TL	F_XU0300624	50.00	11,715.250000	30/04/24	801701265139577510050	11,715.250000	5,857,625.00	0.00	0.00	0.00
GRUP TOPLAMI			395.00					19,382,321.50	0.00	0.00	0.00
GRUP TOPLAMI			395.00					19,382,321.50	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				2,997,063.32				2,997,063.32	100.00	4.00	
GRUP TOPLAMI				2,997,063.32				2,997,063.32	100.00	4.00	
GRUP TOPLAMI				2,997,063.32				2,997,063.32	100.00	4.00	

DİĞER

Döviz

EUR	EUR	EU	EUR	544.06	30.965537	30/04/24		34.623000	18,836.99	0.00	0.00	0.02
USD	USD	FED	USD	45,587.16	32.400589	30/04/24		32.309100	1,472,880.11	0.00	0.00	1.87
GRUP TOPLAMI				46,131.22					1,491,717.10	0.00	0.00	1.89
GRUP TOPLAMI				46,131.22					1,491,717.10	0.00	0.00	1.89

FON PORTFÖY DEĞERİ								74,907,634.45		100.00	
--------------------	--	--	--	--	--	--	--	---------------	--	--------	--

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	74,907,634.45	95.33 %
B-)HAZIR DEĞERLER	1,505,368.02	1.92 %
C-)ALACAKLAR	3,243,143.71	4.13 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,076,645.57	-1.37 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	78,579,500.61	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	17,155.13	0.0218 %
Fon Yönetim Ücreti	137,105.26	0.1745 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2,046.62	0.0026 %
Kayda Alma Ücreti	1,370.24	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	50,210.95	0.0639 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	31.50	0.0000 %
KYD Benchmark Kull. ücreti	3,175.20	0.0040 %
	211,403.20	0.2689 %

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
BEYAZ	Temmettü	25/04/24	1.10	1.10

VII-PORTFÖYDEN SATIŞLAR							
L) FORWARD (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
05.04.2024 USD SATIŞ			05/04/24	04/04/24	31.890	3,507,900.00	110,000.00
FORWARD					Toplamı:	3507900.00	110000.00
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
THYAO	TURK HAVA YOLLARI A.O.			02/04/24	305.750	1,528,750.00	5,000.00
THYAO	TURK HAVA YOLLARI A.O.			02/04/24	304.250	1,521,250.00	5,000.00
THYAO	TURK HAVA YOLLARI A.O.			02/04/24	302.250	3,022,500.00	10,000.00
NSC US EQUITY	Norfolk Southern Corp			03/04/24	250.125	6,003.00	24.00
CHRW US EQUITY	CH Robinson Worldwide			03/04/24	73.193	3,293.66	45.00
CAR US EQUITY	Avis Budget Group Inc			03/04/24	121.102	8,113.82	67.00
SAIA US EQUITY	Saia Inc			03/04/24	567.045	5,103.41	9.00
FDX US EQUITY	FEDEX CORP			03/04/24	276.470	6,635.28	24.00
JBHT US EQUITY	JB Hunt Transport Services Inc			03/04/24	194.798	2,921.96	15.00
ODFL US EQUITY	Old Dominion Freight Line Inc			03/04/24	213.936	4,278.73	20.00
KNX US EQUITY	Knight-Swift Transportation Holdings Inc			03/04/24	53.580	12,216.24	228.00
UPS US EQUITY	UNITED PARCEL SERVICE INC			03/04/24	147.717	22,009.80	149.00
LUV US EQUITY	Southwest Airlines Co.			03/04/24	28.250	5,113.25	181.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC			03/04/24	45.480	18,692.28	411.00
ATSG US EQUITY	Air Transport Services Group Inc			03/04/24	12.942	15,530.21	1,200.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/04/24	810.000	1,620,000.00	2,000.00
GSDHO	GSD HOLDING A.Ş.			18/04/24	4.320	4,799.52	1,111.00
CSX US EQUITY	CSX Corp			19/04/24	34.640	10,288.08	297.00
KEX US EQUITY	Kirby Corp			19/04/24	95.065	3,422.34	36.00
XPO US EQUITY	XPO Logistics Inc			19/04/24	118.185	3,900.11	33.00
THYAO	TURK HAVA YOLLARI A.O.			24/04/24	309.000	3,090,000.00	10,000.00
LSTR US EQUITY	Landstar System Inc			25/04/24	171.615	2,231.00	13.00

EXPD US EQUITY	Expeditors International of Washington Inc	25/04/24	113.090	1,809.44	16.00
LUV US EQUITY	Southwest Airlines Co.	25/04/24	29.465	1,473.25	50.00
JBLU US EQUITY	JETBLUE AIRWAYS	25/04/24	5.920	1,480.00	250.00
SKYW US EQUITY	SkyWest Inc	25/04/24	73.382	2,201.45	30.00
CHRW US EQUITY	CH Robinson Worldwide	25/04/24	70.320	1,758.00	25.00
RXO US EQUITY	RXO INC	25/04/24	19.710	1,971.00	100.00
EXPD US EQUITY	Expeditors International of Washington Inc	29/04/24	113.546	6,358.56	56.00
LSTR US EQUITY	Landstar System Inc	29/04/24	177.575	3,729.08	21.00
THYAO	TURK HAVA YOLLARI A.O.	30/04/24	324.250	3,242,500.00	10,000.00

HISSE TÜRK

Toplamı:

14180333.47

46411.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKFK42419	AK FİNANSAL KİRALAMA A.Ş.		17/04/24	02/04/24	113.350	1,813,595.80	1,600,000.00

BONO TÜRK

Toplamı:

1813595.80

1600000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
THYAO	TURK HAVA YOLLARI A.O.			15/04/24	306.750	3,067,500.00	10,000.00
THYAO	TURK HAVA YOLLARI A.O.			15/04/24	306.250	3,828,125.00	12,500.00
THYAO	TURK HAVA YOLLARI A.O.			25/04/24	309.500	3,095,000.00	10,000.00

HISSE TÜRK

Toplamı:

9990625.00

32500.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		02/04/24	01/04/24		180,000.00	66,190.00
TRT050624T35	HAZİNE		02/04/24	01/04/24		1,000,000.00	198,694.00
TRT280628T18	HAZİNE		03/04/24	02/04/24		10,000.00	1,550.00
TRT280628T18	HAZİNE		03/04/24	02/04/24		90,000.00	13,900.00
TRT131027T10	HAZİNE		03/04/24	02/04/24		1,000,000.00	908,167.00
TRT180237T13	HAZİNE		04/04/24	03/04/24		320,000.00	117,480.00
TRT180237T13	HAZİNE		04/04/24	03/04/24		470,000.00	172,550.00
TRT180237T13	HAZİNE		05/04/24	04/04/24		380,000.00	139,090.00
TRT180237T13	HAZİNE		05/04/24	04/04/24		530,000.00	193,990.00
TRT180625T13	HAZİNE		05/04/24	04/04/24		6,000,000.00	1,441,185.00
TRT140126T11	HAZİNE		08/04/24	05/04/24		11,000,000.00	1,425,945.00
TRT180237T13	HAZİNE		08/04/24	05/04/24		240,000.00	87,950.00
TRT180237T13	HAZİNE		08/04/24	05/04/24		10,000.00	3,670.00

TRT131027T10	HAZİNE	09/04/24	08/04/24	110,000.00	99,315.00
TRT080530T19	HAZİNE	09/04/24	08/04/24	11,000,000.00	2,874,885.00
TRT160425T17	HAZİNE	15/04/24	09/04/24	11,000,000.00	1,308,963.00
TRT160425T17	HAZİNE	15/04/24	09/04/24	120,000.00	14,280.00
TRT280628T18	HAZİNE	16/04/24	15/04/24	370,000.00	56,030.00
TRT280628T18	HAZİNE	16/04/24	15/04/24	470,000.00	71,180.00
TRT181028T14	HAZİNE	16/04/24	15/04/24	11,000,000.00	9,334,850.00
TRT180237T13	HAZİNE	17/04/24	16/04/24	490,000.00	176,180.00
TRT180237T13	HAZİNE	17/04/24	16/04/24	300,000.00	107,870.00
TRT080530T19	HAZİNE	17/04/24	16/04/24	11,000,000.00	2,840,155.00
TRT070727T13	HAZİNE	18/04/24	17/04/24	4,000,000.00	576,300.00
TRT180237T13	HAZİNE	18/04/24	17/04/24	690,000.00	247,720.00
TRT180237T13	HAZİNE	18/04/24	17/04/24	290,000.00	104,115.00
TRT160425T17	HAZİNE	19/04/24	18/04/24	4,000,000.00	474,458.00
TRT180237T13	HAZİNE	19/04/24	18/04/24	230,000.00	82,450.00
TRT180237T13	HAZİNE	19/04/24	18/04/24	190,000.00	68,110.00
TRT080530T19	HAZİNE	22/04/24	19/04/24	3,000,000.00	773,280.00
TRT180237T13	HAZİNE	22/04/24	19/04/24	150,000.00	53,840.00
TRT180237T13	HAZİNE	22/04/24	19/04/24	240,000.00	86,130.00
TRT080328T15	HAZİNE	24/04/24	22/04/24	2,000,000.00	3,224,351.00
TRT180237T13	HAZİNE	24/04/24	22/04/24	80,000.00	28,550.00
TRT180237T13	HAZİNE	24/04/24	22/04/24	900,000.00	321,150.00
TRT180237T13	HAZİNE	25/04/24	24/04/24	30,000.00	10,660.00
TRT180237T13	HAZİNE	25/04/24	24/04/24	720,000.00	255,840.00
TRT290125T15	HAZİNE	25/04/24	24/04/24	2,000,000.00	410,115.00
TRT180237T13	HAZİNE	26/04/24	25/04/24	60,000.00	21,290.00
TRT180237T13	HAZİNE	26/04/24	25/04/24	610,000.00	216,440.00
TRT190728T34	HAZİNE	26/04/24	25/04/24	2,000,000.00	1,450,290.00
TRT180237T13	HAZİNE	29/04/24	26/04/24	310,000.00	110,120.00
TRT181028T14	HAZİNE	29/04/24	26/04/24	5,000,000.00	4,320,140.00
TRT280628T18	HAZİNE	30/04/24	29/04/24	460,000.00	68,260.00
TRT051033T12	HAZİNE	30/04/24	29/04/24	2,000,000.00	2,044,010.00
TRT180924T11	HAZİNE	02/05/24	30/04/24	2,000,000.00	247,055.00
TRT180237T13	HAZİNE	02/05/24	30/04/24	280,000.00	98,765.00

T.REPO

Toplamı:

98330000.00

36947508.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_THYAO0424			30/04/24	04/04/24	298.300	119,320.00	4.00
F_THYAO0424			30/04/24	04/04/24	298.400	358,080.00	12.00
F_THYAO0424			30/04/24	04/04/24	298.700	29,870.00	1.00
F_PGSUS0524			31/05/24	26/04/24	1,011.050	101,105.00	1.00
F_PGSUS0524			31/05/24	26/04/24	1,011.190	101,119.00	1.00
F_PGSUS0524			31/05/24	26/04/24	1,011.000	202,200.00	2.00
F_XU0300424			30/04/24	26/04/24	10,659.000	2,558,160.00	24.00
F_XU0300424			30/04/24	26/04/24	10,658.750	106,587.50	1.00
F_XU0300624			28/06/24	26/04/24	11,560.250	1,502,832.50	13.00
F_XU0300624			28/06/24	26/04/24	11,561.000	1,387,320.00	12.00
F_THYAO0424			30/04/24	02/04/24	315.800	189,480.00	6.00
F_THYAO0424			30/04/24	02/04/24	315.850	157,925.00	5.00

F_THYAO0424	30/04/24	02/04/24	315.890	157,945.00	5.00
F_THYAO0424	30/04/24	02/04/24	315.830	31,583.00	1.00
F_USDTRY0424	30/04/24	03/04/24	32.863	1,708,876.00	52.00
F_USDTRY0424	30/04/24	03/04/24	32.851	32,851.30	1.00
F_USDTRY0424	30/04/24	03/04/24	32.851	2,923,739.00	89.00
F_USDTRY0424	30/04/24	03/04/24	32.851	262,808.80	8.00
F_USDTRY0724	31/07/24	22/04/24	36.610	2,562,700.00	70.00
F_XU0300624	28/06/24	29/04/24	11,646.000	465,840.00	4.00
F_XU0300624	28/06/24	29/04/24	11,645.000	1,746,750.00	15.00
F_XU0300624	28/06/24	29/04/24	11,645.750	465,830.00	4.00
F_XU0300624	28/06/24	29/04/24	11,645.250	232,905.00	2.00
F_USDTRY0724	31/07/24	30/04/24	35.830	1,791,500.00	50.00
F_XU0300624	28/06/24	30/04/24	11,719.000	5,859,500.00	50.00
F_PGSUS0524	31/05/24	30/04/24	1,060.600	212,120.00	2.00
F_PGSUS0524	31/05/24	30/04/24	1,060.580	212,116.00	2.00
FUTURES			Toplamı:	25481063.10	437.00
				153303517.37	38736856.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	81.04%