

İ-FONU TANITICI BİLGİLER

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

F-)Aylık Ortalama Portföydeki Menkul Kıymetler YüzdesiG-)Aylık Ortalama Portföy Devir Hızı

H-)Portföyün Ortalama Vadesi : 8.99

III-FON PORTFÓY DEĞERİ TABLOSU

HİSSE SENETLERİ

Hisse Türk												
BEYAZ	TL	BEYAZ FILO OTO KİRALAMA A.Ş.	TREBFOK00014	2,983.00	8.380000	04/04/22	80100511066353	8.190000	24,430.77	0.15	0.13	0.14
BUCIM	TL	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	37,900.00	2.120000	05/04/22	80100511071776	2.390000	90,581.00	0.57	0.47	0.51
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	256.00	232.011719	06/04/22	80100511077360	263.900000	67,558.40	0.42	0.35	0.38
DOCO	TL	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	60.00	1.232.300000	06/04/22	80100511077441	1,313.600000	78,816.00	0.50	0.41	0.44
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.	TREGRSL00025	24,297.00	8.150506	06/04/22	80100511077446	8.420000	204,580.74	1.29	1.06	1.15
GSDDE	TL	GSD DENİZCİLİK	TRARANTL91P6	3,247.00	3.840000	04/04/22	80100511066471	4.230000	13,734.81	0.09	0.07	0.08
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	9,478.00	118.219445	22/04/22	80100511153689	133.700000	1,267,208.60	7.97	6.56	7.10
RYRAS	TL	REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.	TREREYS00015	13,591.00	5.056003	13/04/22	80100511109343	4.890000	66,459.99	0.42	0.34	0.37
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	20,330.00	42.607467	22/04/22	80100511153699	42.860000	871,343.80	5.48	4.51	4.88
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	35,370.00	34.596924	22/04/22	80100511153684	41.260000	1,459,366.20	9.19	7.55	8.18
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	TRETLMN00020	1,827.00	30.168637	06/04/22	80100511077450	30.220000	55,211.94	0.35	0.29	0.31
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.	TRETURX00045	2,008.00	12.458098	04/04/22	80100511066356	11.830000	23,754.64	0.15	0.12	0.13
GRUP TOPLAMI				151,347.00				4,223,046.89		26.58	21.86	23.67
Hisse Yabancı												
AAL US EQUITY	USD	US AIRWAYS	US02376R1023	1,482.00	18.886329	29/04/22		19.216000	421,054.58	2.65	2.18	2.36
AAWW US EQUITY	USD	ATLAS AIR WORLDWIDE HOLDINGS	US0491642056	61.00	87.090000	05/04/22		69.370000	62,564.61	0.39	0.32	0.35
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	33.00	164.230000	05/04/22		159.930000	78,031.70	0.49	0.40	0.44
ALK US EQUITY	USD	Alaska Air Group, Inc.	US0116591092	180.00	58.268889	04/04/22		55.083200	146,594.90	0.92	0.76	0.82
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	79.015000	05/04/22		75.868300	74,034.05	0.47	0.38	0.41
ATSG US EQUITY	USD	Air Transport Services Group Inc	US00922R1059	159.00	33.540000	05/04/22		31.979200	75,178.20	0.47	0.39	0.42
BRDS US EQUITY	USD	BIRD GLOBAL INC	US09077J1079	2,775.00	2.480699	08/04/22		1.825200	74,886.00	0.47	0.39	0.42
CAR US EQUITY	USD	Avis Budget Group Inc	US0537741052	19.00	268.025789	01/04/22		273.162300	76,736.43	0.48	0.40	0.43
CHRW US EQUITY	USD	CH Robinson Worldwide	US12541W2098	162.00	106.446852	26/04/22		110.276400	264,134.30	1.66	1.37	1.48
CSX US EQUITY	USD	CSX Corp	US1264081035	1,304.00	37.177270	25/04/22		35.046700	675,696.90	4.25	3.50	3.79
DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	830.00	40.355518	26/04/22		44.076000	540,888.15	3.40	2.80	3.03
DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	9.324727	07/04/22		8.480600	153,599.52	0.97	0.79	0.86
EGLE US EQUITY	USD	Eagle Bulk Shipping Inc	MHY2187A1507	171.00	67.875906	07/04/22		64.350000	162,694.12	1.02	0.84	0.91
EXPD US EQUITY	USD	Expeditors International of Washington Inc	US3021301094	314.00	100.535287	26/04/22		102.076500	473,895.54	2.98	2.45	2.66
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	151.00	216.255563	22/04/22		205.319300	458,388.72	2.88	2.37	2.57
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	54.00	96.550000	05/04/22		98.980000	79,025.71	0.50	0.41	0.44
GNK US EQUITY	USD	Genco Shipping & Trading Ltd	MHY26885T1313	501.00	23.294032	07/04/22		22.865000	169,369.86	1.07	0.88	0.95
GXO US EQUITY	USD	GXO Logistics Inc	US36262G1013	45.00	74.985111	01/04/22		61.452900	40,886.70	0.26	0.21	0.23
HA US EQUITY	USD	Hawaiian Holdings Inc	US4198791018	530.00	19.610849	06/04/22		17.392400	136,289.56	0.86	0.71	0.76
HTLD US EQUITY	USD	Hearland Express Inc	US4223471040	860.00	13.464651	07/04/22		14.010000	178,140.96	1.12	0.92	1.00
HTZ US EQUITY	USD	Hertz Global Holdings Inc	US42806J7000	240.00	22.140000	05/04/22		22.035400	78,191.47	0.49	0.40	0.44
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	69.00	75.770000	05/04/22		76.418100	77,960.13	0.49	0.40	0.44
JBHT US EQUITY	USD	JB Hunt Transport Services Inc	US4456581077	101.00	185.892475	26/04/22		174.238300	260,190.96	1.64	1.35	1.46
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	700.00	14.994171	04/04/22		11.356000	117,530.51	0.74	0.61	0.66
JOBY US EQUITY	USD	Joby Aviation Inc	KYG651631007	802.00	6.550000	05/04/22		5.279700	62,605.26	0.39	0.32	0.35
KEX US EQUITY	USD	Kirby Corp	US4972661064	74.00	72.765000	05/04/22		68.130000	74,541.36	0.47	0.39	0.42
KNX US EQUITY	USD	Knight-Swift Transportation Holdings Inc	US4990491049	198.00	51.856970	04/04/22		48.781000	142,804.89	0.90	0.74	0.80
LSTR US EQUITY	USD	Landstar System Inc	US5150981018	67.00	153.242836	04/04/22		156.090800	154,624.86	0.97	0.80	0.87
LUV US EQUITY	USD	Southwest Airlines Co.	US8447411088	814.00	45.123366	26/04/22		46.992200	565,558.31	3.56	2.93	3.17
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	318.00	36.182044	22/04/22		33.406700	157,068.07	0.99	0.81	0.88
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		88.366600	163,314.73	1.03	0.85	0.92
MRTN US EQUITY	USD	Marten Transport Ltd	US5730751089	299.00	17.540100	05/04/22		17.664300	78,089.89	0.49	0.40	0.44
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	112.00	272.652589	22/04/22		263.940300	437,069.93	2.75	2.26	2.45
ODFL US EQUITY	USD	Old Dominion Freight Line Inc	US6795801009	103.00	286.180000	22/04/22		288.505300	439,357.68	2.76	2.27	2.46
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22		70.299400	69,639.18	0.44	0.36	0.39
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22		210.963200	124,765.32	0.78	0.65	0.70

SAVE US EQUITY	USD	SPIRIT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22			24.359400	87,518.54	0.55	0.45	0.49
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22			28.635900	77,903.30	0.49	0.40	0.44
SNCY US EQUITY	USD	Sun Country Airlines Holdings	US8666831057	429.00	26.685618	07/04/22			27.590000	174,999.25	1.10	0.91	0.98
SNDR US EQUITY	USD	Schneider National Inc	US80689H1023	497.00	23.089195	07/04/22			23.458700	172,380.26	1.08	0.89	0.97
TSP US EQUITY	USD	TuSimple Holdings Inc	US90089L1089	431.00	12.175406	06/04/22			11.009000	70,153.98	0.44	0.36	0.39
UAL US EQUITY	USD	UNITED AIRLINES HOLDINGS INC	US9100471096	400.00	46.016875	22/04/22			51.459000	304,332.64	1.91	1.57	1.71
UBER US EQUITY	USD	UBER TECHNOLOGIE	US90353T1007	1,015.00	34.066355	22/04/22			32.496600	487,675.76	3.07	2.52	2.73
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22			544.930000	145,024.18	0.91	0.75	0.81
ULCC US EQUITY	USD	FRONTIER GROUP HOLDINGS INC	US35909R1086	577.00	11.399099	08/04/22			10.758500	91,781.41	0.58	0.48	0.51
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN	US9078181081	350.00	252.153971	26/04/22			238.094600	1,232,096.70	7.75	6.38	6.91
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC	US9113121068	379.00	202.106596	13/04/22			187.673500	1,051,645.50	6.61	5.44	5.89
UP US EQUITY	USD	Wheels Up Experience Inc	US96328L1061	3,646.00	3.156583	07/04/22			3.031500	163,418.58	1.03	0.85	0.92
WERN US EQUITY	USD	Werner Enterprises Inc	US9507551086	129.00	39.706124	05/04/22			39.858300	76,021.37	0.48	0.39	0.43
XPO US EQUITY	USD	XPO Logistics Inc	US9837931008	136.00	75.435000	04/04/22			55.480200	111,558.88	0.70	0.58	0.63
YELL US EQUITY	USD	YELLOW CORP	US9855101062	1,247.00	5.280000	08/04/22			4.499100	82,950.56	0.52	0.43	0.46

GRUP TOPLAMI					24,732.00					11,674,863.97	73.42	60.41	65.45
GRUP TOPLAMI					176,079.00					15,897,910.86	100.00	82.27	89.12

BORÇLANMA SENETLERİ

Özel Sektör															
TRFGFYH62213	TL	GARANTİ FİLO HİZMETLERİ A.Ş	15/06/22	TRFGFYH62213	0.00	250,000.00	96.554700	06/04/22	19.191733	75550660875222	98.047238	245,118.10	25.39	1.27	1.37
TRSYAZİ52315	TL	AG ANADOLU GRUBU HOLDİNG	04/05/23	TRSYAZİ52315	0.00	300,000.00	102.559000	07/04/22	17.224283	75554701580416	103.901040	311,703.12	32.29	1.61	1.75
TRSAYGZA2312	TL	AYGAZ A.Ş.	11/12/23	TRSAYGZA2312	0.00	400,000.00	100.796800	13/04/22	17.495669	75578588470546	102.131446	408,525.78	42.32	2.12	2.29

GRUP TOPLAMI						950,000.00						965,347.00	100.00	5.00	5.41
GRUP TOPLAMI						950,000.00						965,347.00	100.00	5.00	5.41

T.REPO

TRT070727T13	TL	HAZINE	05/05/22	TRT070727T13	14.41	2,004,737.53	14.410000	29/04/22		555,910.00	75645686167547	2,004,737.53	14.410000	2,004,737.53	95.70	10.39	11.24
TRT160425T33	TL	HAZINE	05/05/22	TRT160425T33	11.58	90,171.32	11.580000	29/04/22		92,425.00	75645686167547	90,171.32	11.580000	90,171.32	4.30	0.47	0.51

GRUP TOPLAMI						2,094,908.85						2,094,908.85	100.00	10.86	11.75
GRUP TOPLAMI						2,094,908.85						2,094,908.85	100.00	10.86	11.75

DİĞER

Borsa Y.Fonu Yabancı

SQQQ US EQUITY	USD	PROSHARES ULTRAPRO SHORT QQQ	US74347G4322	543.00	33.460000	06/04/22	44.979600	361,112.58	100.00	1.87	2.02
GRUP TOPLAMI				543.00				361,112.58	100.00	1.87	2.02

Döviz

EUR	EUR	EU		EUR		9.49	15.768177	29/04/22				15.613900	148.18	0.00	0.00	0.00
USD	USD	FED		USD		20,779.10	14.822831	29/04/22				14.785200	307,223.15	0.00	0.00	1.72

GRUP TOPLAMI						20,788.59						307,371.33	0.00	0.00	1.72
GRUP TOPLAMI						21,331.59						668,483.91	100.00	1.87	3.74

FON PORTFÖY DEĞERİ												19,319,279.29		100.00		
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	19,319,279.29	108.28 %
B-)HAZİR DEĞERLER	314,422.61	1.76 %
C-)ALACAKLAR	289.49	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,791,621.40	-10.04 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	17,842,369.99	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Fon Yönetim Ücreti	25,690.92	0.1440 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	901.68	0.0051 %
Kayda Alma Ücreti	246.19	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6,726.23	0.0377 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,380.33	0.1086 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	731.70	0.0041 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	30.46	0.0002 %
Diğer Harcamalar	8.05	0.0000 %
	53,802.86	0.3016 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BEYAZ	Temmettü	08/04/22	507.11	507.11
CLEBI	Temmettü	29/04/22	1,728.00	1,728.00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
UPS US EQUITY	UNITED PARCEL SERVICE INC			12/04/22	190.658	7,626.30	40.00
UNP US EQUITY	UNION PACIFIC CORP . CMN			12/04/22	241.700	8,459.50	35.00
HISSE YABANCI					Toplamı:	16085.80	75.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
05.04.2022 USD ALIŞ			05/04/22	01/04/22	14.714	1,206,548.00	82,000.00
06.04.2022 USD ALIŞ			06/04/22	04/04/22	14.710	985,536.50	67,000.00
07.04.2022 USD ALIŞ			07/04/22	05/04/22	14.749	678,431.00	46,000.00
08.04.2022 USD ALIŞ			08/04/22	06/04/22	14.766	767,806.00	52,000.00
11.04.2022 USD ALIŞ			11/04/22	07/04/22	14.847	861,126.00	58,000.00
12.04.2022 USD ALIŞ			12/04/22	08/04/22	14.829	578,331.00	39,000.00
13.04.2022 USD ALIŞ			13/04/22	11/04/22	14.760	811,800.00	55,000.00
22.04.2022 USD ALIŞ			22/04/22	20/04/22	14.742	1,017,170.40	69,000.00
25.04.2022 USD ALIŞ			25/04/22	21/04/22	14.787	458,397.00	31,000.00
26.04.2022 USD ALIŞ			26/04/22	22/04/22	14.813	1,007,250.00	68,000.00
29.04.2022 USD ALIŞ			29/04/22	27/04/22	14.849	222,727.50	15,000.00
FORWARD					Toplamı:	8595123.40	582000.00
A) HİSSE SENETLERİ(ALIŞLAR)							

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
LSTR US EQUITY	Landstar System Inc			01/04/22	152.031	6,841.39	45.00
UHAL US EQUITY	AMERCO			01/04/22	600.405	7,204.86	12.00
KNX US EQUITY	Knight-Swift Transportation Holdings Inc			01/04/22	50.986	6,832.16	134.00
ALK US EQUITY	Alaska Air Group, Inc.			01/04/22	58.400	7,066.40	121.00
XPO US EQUITY	XPO Logistics Inc			01/04/22	74.455	6,849.82	92.00
SAIA US EQUITY	Saia Inc			01/04/22	253.339	6,840.16	27.00
MATX US EQUITY	Matson Inc			01/04/22	123.865	7,060.30	57.00
JBLU US EQUITY	JETBLUE AIRWAYS			01/04/22	15.030	7,094.16	472.00
BUCIM	BURSA ÇİMENTO FABRİKASI A.Ş.			01/04/22	2.120	80,348.00	37,900.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			01/04/22	40.360	165,476.00	4,100.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			01/04/22	106.600	149,240.00	1,400.00
GRSEL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			01/04/22	8.160	10,036.80	1,230.00
HTZ US EQUITY	Hertz Global Holdings Inc			04/04/22	22.140	5,313.60	240.00
JOBY US EQUITY	Joby Aviation Inc			04/04/22	6.550	5,253.10	802.00
ATSG US EQUITY	Air Transport Services Group Inc			04/04/22	33.540	5,332.86	159.00
AAWW US EQUITY	ATLAS AIR WORLDWIDE HOLDINGS			04/04/22	87.090	5,312.49	61.00
SAVE US EQUITY	SPIRIT AIRLINES INC			04/04/22	21.950	5,333.85	243.00
WERN US EQUITY	Werner Enterprises Inc			04/04/22	39.706	5,122.09	129.00
FWRD US EQUITY	Forward Air Corp			04/04/22	96.550	5,213.70	54.00
R US EQUITY	Ryder System Inc			04/04/22	77.072	5,163.82	67.00
KEX US EQUITY	Kirby Corp			04/04/22	72.765	5,384.61	74.00
ARCB US EQUITY	ArcBest Corp			04/04/22	79.015	5,214.99	66.00
ALGT US EQUITY	Allegiant Travel Co			04/04/22	164.230	5,419.59	33.00
HUBG US EQUITY	Hub Group Inc			04/04/22	75.770	5,228.13	69.00
HA US EQUITY	Hawaiian Holdings Inc			04/04/22	19.790	5,323.51	269.00
MRTN US EQUITY	Marten Transport Ltd			04/04/22	17.540	5,244.49	299.00
SKYW US EQUITY	SkyWest Inc			04/04/22	29.025	5,340.60	184.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			04/04/22	41.100	143,850.00	3,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			04/04/22	107.600	21,520.00	200.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			04/04/22	229.900	34,485.00	150.00
DOCO	DO & CO AKTIENGESELLSCHA FT			04/04/22	1,214.600	48,584.00	40.00
GRSEL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			04/04/22	8.150	163,000.00	20,000.00
TLMAN	TRABZON LİMAN			04/04/22	30.060	30,060.00	1,000.00

	İŞLETMECİLİĞİ A.Ş.				
SNDR US EQUITY	Schneider National Inc	05/04/22	23.510	5,172.20	220.00
EGLE US EQUITY	Eagle Bulk Shipping Inc	05/04/22	70.230	5,197.02	74.00
HA US EQUITY	Hawaiian Holdings Inc	05/04/22	19.426	5,070.24	261.00
UP US EQUITY	Wheels Up Experience Inc	05/04/22	3.070	5,136.11	1,673.00
TSP US EQUITY	TuSimple Holdings Inc	05/04/22	12.175	5,247.60	431.00
HTLD US EQUITY	Heartland Express Inc	05/04/22	13.520	5,191.68	384.00
DSKE US EQUITY	Daseke Inc	05/04/22	9.424	5,145.23	546.00
SNCY US EQUITY	Sun Country Airlines Holdings	05/04/22	26.430	5,100.91	193.00
GNK US EQUITY	Genco Shipping & Trading Ltd	05/04/22	24.242	5,260.43	217.00
THYAO	TURK HAVA YOLLARI A.O.	05/04/22	34.920	149,667.12	4,286.00
UP US EQUITY	Wheels Up Experience Inc	06/04/22	3.230	6,372.79	1,973.00
DSKE US EQUITY	Daseke Inc	06/04/22	9.245	6,277.56	679.00
HTLD US EQUITY	Heartland Express Inc	06/04/22	13.420	6,387.92	476.00
GNK US EQUITY	Genco Shipping & Trading Ltd	06/04/22	22.570	6,409.88	284.00
SNCY US EQUITY	Sun Country Airlines Holdings	06/04/22	26.895	6,347.22	236.00
SNDR US EQUITY	Schneider National Inc	06/04/22	22.755	6,303.13	277.00
EGLE US EQUITY	Eagle Bulk Shipping Inc	06/04/22	66.080	6,409.76	97.00
THYAO	TURK HAVA YOLLARI A.O.	06/04/22	34.780	128,790.34	3,703.00
UPS US EQUITY	UNITED PARCEL SERVICE INC	07/04/22	195.330	14,845.08	76.00
BRDS US EQUITY	BIRD GLOBAL INC	07/04/22	2.481	6,883.94	2,775.00
UNP US EQUITY	UNION PACIFIC CORP. CMN	07/04/22	248.060	14,635.54	59.00
YELL US EQUITY	YELLOW CORP	07/04/22	5.280	6,584.16	1,247.00
ULCC US EQUITY	FRONTIER GROUP HOLDINGS INC	07/04/22	11.399	6,577.28	577.00
THYAO	TURK HAVA YOLLARI A.O.	07/04/22	34.700	209,206.30	6,029.00
UPS US EQUITY	UNITED PARCEL SERVICE INC	08/04/22	194.093	28,337.56	146.00
UNP US EQUITY	UNION PACIFIC CORP. CMN	08/04/22	243.225	28,457.33	117.00
UPS US EQUITY	UNITED PARCEL SERVICE INC	11/04/22	189.225	12,488.85	66.00
UBER US EQUITY	UBER TECHNOLOGIES INC	11/04/22	32.190	12,650.67	393.00

	UBER TECHNOLOGIE				
UNP US EQUITY	UNION PACIFIC CORP. CMN	11/04/22	241.225	12,543.70	52.00
RYSAS	REYSAŞ TAŞIMACILIK VE LOJISTIK TİCARET A.Ş.	11/04/22	5.090	56,112.16	11,024.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/04/22	115.800	142,086.60	1,227.00
ODFL US EQUITY	Old Dominion Freight Line Inc	12/04/22	259.890	9,096.15	35.00
DAL US EQUITY	DELTA AIR LINES INC	12/04/22	36.780	8,827.20	240.00
LUV US EQUITY	Southwest Airlines Co.	12/04/22	41.254	10,313.50	250.00
FDX US EQUITY	FEDEX CORP	12/04/22	201.545	10,077.25	50.00
NSC US EQUITY	Norfolk Southern Corp	12/04/22	259.685	10,387.38	40.00
LYFT US EQUITY	Lyft Inc	12/04/22	33.053	4,627.41	140.00
THYAO	TURK HAVA YOLLARI A.O.	12/04/22	37.080	131,263.20	3,540.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	12/04/22	44.060	120,283.80	2,730.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/04/22	121.100	19,376.00	160.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/04/22	121.200	162,408.00	1,340.00
DAL US EQUITY	DELTA AIR LINES INC	15/04/22	42.057	5,467.36	130.00
EXPD US EQUITY	Expeditors International of Washington Inc	15/04/22	97.940	8,031.08	82.00
THYAO	TURK HAVA YOLLARI A.O.	20/04/22	38.900	155,600.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/04/22	125.300	501,200.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/04/22	43.660	436,600.00	10,000.00
MATX US EQUITY	Matson Inc	21/04/22	96.730	3,869.20	40.00
LUV US EQUITY	Southwest Airlines Co.	21/04/22	47.710	4,771.00	100.00
LYFT US EQUITY	Lyft Inc	21/04/22	36.290	1,814.48	50.00
UAL US EQUITY	UNITED AIRLINES HOLDINGS INC	21/04/22	46.387	11,596.75	250.00
NSC US EQUITY	Norfolk Southern Corp	21/04/22	267.295	8,018.85	30.00
ODFL US EQUITY	Old Dominion Freight Line Inc	21/04/22	277.205	8,316.15	30.00
FDX US EQUITY	FEDEX CORP	21/04/22	210.265	10,513.25	50.00
AAL US EQUITY	US AIRWAYS	21/04/22	19.720	9,860.00	500.00
UBER US EQUITY	UBER TECHNOLOGIE	21/04/22	34.052	10,215.48	300.00
CSX US EQUITY	CSX Corp	22/04/22	36.850	31,322.50	850.00
UNP US EQUITY	UNION PACIFIC CORP. CMN	25/04/22	239.680	11,984.00	50.00

LUV US EQUITY	Southwest Airlines Co.	25/04/22	48.790	9,758.00	200.00
JBHT US EQUITY	JB Hunt Transport Services Inc	25/04/22	170.075	10,204.50	60.00
EXPD US EQUITY	Expeditors International of Washington Inc	25/04/22	99.513	14,927.00	150.00
DAL US EQUITY	DELTA AIR LINES INC	25/04/22	45.160	9,032.00	200.00
CHRW US EQUITY	CH Robinson Worldwide	25/04/22	103.460	10,345.96	100.00
AAL US EQUITY	US AIRWAYS	28/04/22	18.660	13,062.00	700.00

HISSE YABANCI

Toplamı:

3675656.24

143424.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGFYH62213	GARANTİ FİLO HİZMETLERİ A.Ş		15/06/22	04/04/22	96.526	96,526.37	100,000.00
TRFGFYH62213	GARANTİ FİLO HİZMETLERİ A.Ş		15/06/22	05/04/22	96.574	144,860.43	150,000.00

BONO TÜRK

Toplamı:

241386.80

250000.00

TAHVİL TÜRK							
TRSAYGZA2312	AYGAZ A.Ş.		11/12/23	06/04/22	100.884	100,884.00	100,000.00
TRSYAZI52315	AG ANADOLU GRUBU HOLDİNG		04/05/23	06/04/22	102.763	102,763.00	100,000.00
TRSAYGZA2312	AYGAZ A.Ş.		11/12/23	12/04/22	101.149	101,149.00	100,000.00

TAHVİL TÜRK

Toplamı:

304796.00

300000.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			27/04/22	15.768	157.68	10.00

DÖVİZ

Toplamı:

157.68

10.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		04/04/22	01/04/22		2,000,000.00	622,280.00
TRT150622T19	HAZİNE		04/04/22	01/04/22		600,000.00	703,000.00
TRT280628T18	HAZİNE		05/04/22	04/04/22		2,000,000.00	619,030.00
TRT210235T10	HAZİNE		05/04/22	04/04/22		710,000.00	674,670.00
TRT210235T10	HAZİNE		05/04/22	04/04/22		120,000.00	114,030.00
TRT160425T33	HAZİNE		06/04/22	05/04/22		150,000.00	149,245.00
TRT280628T18	HAZİNE		06/04/22	05/04/22		2,000,000.00	618,105.00
TRT130928T12	HAZİNE		07/04/22	06/04/22		1,000,000.00	1,109,660.00
TRT210235T10	HAZİNE		07/04/22	06/04/22		80,000.00	75,780.00
TRT160425T33	HAZİNE		07/04/22	06/04/22		350,000.00	353,965.00
TRT210235T10	HAZİNE		07/04/22	06/04/22		330,000.00	312,585.00
TRT160425T17	HAZİNE		08/04/22	07/04/22		1,000,000.00	237,760.00
TRT160425T33	HAZİNE		08/04/22	07/04/22		180,000.00	182,040.00
TRT160425T33	HAZİNE		08/04/22	07/04/22		740,000.00	748,380.00

TRT280628T18	HAZİNE	11/04/22	08/04/22	2,000,000.00	615,825.00
TRT160425T33	HAZİNE	11/04/22	08/04/22	100,000.00	101,135.00
TRT210235T10	HAZİNE	12/04/22	11/04/22	510,000.00	479,285.00
TRT160425T33	HAZİNE	12/04/22	11/04/22	180,000.00	182,040.00
TRT280628T18	HAZİNE	12/04/22	11/04/22	1,000,000.00	306,310.00
TRT130928T12	HAZİNE	13/04/22	12/04/22	2,000,000.00	2,209,610.00
TRT160425T33	HAZİNE	13/04/22	12/04/22	90,000.00	91,020.00
TRT030523T13	HAZİNE	14/04/22	13/04/22	1,000,000.00	222,925.00
TRT160425T33	HAZİNE	14/04/22	13/04/22	20,000.00	20,230.00
TRT180625T13	HAZİNE	15/04/22	14/04/22	50,000.00	21,380.00
TRT210235T10	HAZİNE	15/04/22	14/04/22	500,000.00	467,655.00
TRT210235T10	HAZİNE	18/04/22	15/04/22	550,000.00	513,975.00
TRT040522T13	HAZİNE	19/04/22	18/04/22	140,000.00	139,050.00
TRT040522T13	HAZİNE	19/04/22	18/04/22	410,000.00	407,215.00
TRT160425T33	HAZİNE	20/04/22	19/04/22	830,000.00	830,000.00
TRT261022T10	HAZİNE	21/04/22	20/04/22	1,000,000.00	227,900.00
TRT210235T10	HAZİNE	21/04/22	20/04/22	60,000.00	56,795.00
TRT210235T10	HAZİNE	21/04/22	20/04/22	670,000.00	634,200.00
TRT100124T17	HAZİNE	22/04/22	21/04/22	2,000,000.00	769,450.00
TRT160425T17	HAZİNE	22/04/22	21/04/22	660,000.00	159,915.00
TRT160425T17	HAZİNE	22/04/22	21/04/22	20,000.00	4,850.00
TRT160425T33	HAZİNE	25/04/22	22/04/22	30,000.00	30,890.00
TRT160425T33	HAZİNE	25/04/22	22/04/22	940,000.00	967,820.00
TRT140126T11	HAZİNE	26/04/22	25/04/22	1,000,000.00	246,895.00
TRT160425T33	HAZİNE	26/04/22	25/04/22	280,000.00	288,230.00
TRT160425T33	HAZİNE	26/04/22	25/04/22	180,000.00	185,290.00
TRT180625T13	HAZİNE	27/04/22	26/04/22	330,000.00	142,655.00
TRT180625T13	HAZİNE	27/04/22	26/04/22	240,000.00	103,750.00
TRT160425T33	HAZİNE	28/04/22	27/04/22	830,000.00	853,215.00
TRT180237T13	HAZİNE	29/04/22	28/04/22	10,000.00	9,155.00
TRT140126T11	HAZİNE	29/04/22	28/04/22	1,000,000.00	245,895.00
TRT070727T13	HAZİNE	05/05/22	29/04/22	2,000,000.00	555,910.00
TRT160425T33	HAZİNE	05/05/22	29/04/22	90,000.00	92,425.00

T.REPO

Toplamı:

31980000.00

18703425.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SQQQ US EQUITY	PROSHARES ULTRAPRO SHORT QQQ			05/04/22	33.460	18,168.78	543.00

YABANCI BORSA YATIRIM FONU

Toplamı:

18168.78

543.00

44831374.70

19979477.00

	FONDAKİ TEMA AĞIRLIĞI
İEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	94.53%