

IEV-İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON
E-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	:	59,453,932.90
E-) Katılma Payı Sayısı	:	29,557,850.000
F-)Fonun Kuruluş Tarihi	:	30 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.011443
B-)Önceki Ay Pay Fiyatı (TL)	:	2.132016
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5.66
D-)Yılbaşına Göre Fiyat Artış Oranı	:	50.39
E-)Yıllık Pay Fiyatı Artış Oranı	:	61.52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	83.05
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	2.99
d-)Özel Sektör Tahvili	:	9.36
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	3.24
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	:	0.86
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.50
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	:	1,034.42
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2,049,953.70
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	13,882,869.64

III-FON PORTFÖY DEĞERİ TABLOSU																				
02/11/2023 14:42																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIŞ 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 Yabancı																				
DHL GY EQUITY	EUR	DEUTSCHE POST AG			DE0005552004			250.00	37.361120	25/10/23					36.717200	275,885.70	0.57	0.48	0.46	
GRUP TOPLAMI								250.00								275,885.70	0.57	0.48	0.46	
Hisse Türk																				
AGHOL	TL	AG ANADOLU			TRAYAZIC91Q6			3,000.00	94.750000	11/04/23			0010000111222433		205.400000	616,200.00	1.28	1.06	1.04	
BEYAZ	TL	BEYAZ İNŞAAT			TREBFOK00014			10.00	8.380000	16/09/22			33100321777296		19.600000	196.00	0.00	0.00	0.00	
BUCIM	TL	BUCIM KİRALAMA			TRABUCIM91F3			100.00	2.120000	16/09/22			56200321777231		9.390000	939.00	0.00	0.00	0.00	
CLEBI	TL	CLEBI FAKELER			TRACLEBI91M5			150.00	421.316800	13/10/23			68200329724996		1,029.700000	154,455.00	0.32	0.27	0.26	
GRSEL	TL	GRSEL TURİZM			TREGRSL00025			1,897.00	8.150506	13/05/22			50100421223008		64.000000	121,408.00	0.25	0.21	0.20	
GSDDE	TL	GSDDE TAŞIMACI			TRARANTL91P6			50,000.00	4.897374	17/10/22			36200321954766		7.800000	390,000.00	0.81	0.67	0.66	
GSDHO	TL	GSD HOLDİNG			TRAGSDHO91Q9			1,111.11	2.232002	02/01/23			83100324464504		3.830000	4,255.55	0.01	0.01	0.01	
PGSUS	TL	PGSUS S HAVA			TREPEGS00016			3,600.00	488.292294	13/10/23			30100329724463		705.000000	2,538,000.00	5.28	4.37	4.27	
RYSAS	TL	RYSAS TAŞIMACI			TREREYS00015			200.00	4.717600	28/07/23			32100421863734		31.300000	6,260.00	0.01	0.01	0.01	
TAVHL	TL	TAV HAVALİMANI			TRETAVH00018			10,000.00	100.206120	18/09/23			86100326175983		114.600000	1,146,000.00	2.38	1.97	1.93	
THYAO	TL	THY HAVAYOLLARI			TRATHYAO91M5			27,500.00	139.188432	05/10/23			49100421201296		217.300000	5,975,750.00	12.45	10.27	10.05	
THYAO	TL	THY HAVAYOLLARI			TRATHYAO91M5			-2,000.00	139.188432	31/10/23			86100421201296		217.300000	-434,600.00	-0.90	-0.75	-0.73	
TLMAN	TL	TL MAN LİMAN İŞİ FİTME			TRETLMN00020			100.00	33.839500	08/09/22			66100421717521		80.500000	8,050.00	0.02	0.01	0.01	

TUREX	TL	TUREKS TURIZM TASIMACI	TRETURX0004 5	2,008.00	12.458098	04/04/22	0010001 1066356 4920020	29.740000	59,717.92	0.12	0.10	0.10
GRUP TOPLAMI				97,676.11					10,586,631.47	22.03	18.20	17.81
Hisse Yabancı												
AAL US EQUITY	USD	US AIRWAYS	US02376R1023	1,800.00	16.317506	22/09/23		10.953200	556,706.03	1.16	0.96	0.94
ALGT US EQUITY	USD	Allegiant Travel Co	US01748X1028	200.00	74.025000	10/01/23		67.456800	380,950.14	0.79	0.66	0.64
ALK US EQUITY	USD	Alaska Air Group, Inc	US0116591092	361.00	51.198560	11/07/23		31.440700	320,488.03	0.67	0.55	0.54
ARCB US EQUITY	USD	ArcBest Corp	US03937C1053	66.00	79.015000	05/04/22		110.441900	205,821.25	0.43	0.35	0.35
ATSG US EQUITY	USD	Air Transport Services Group Inc	US00922R1059	113.00	31.406195	20/10/22		19.256300	61,441.77	0.13	0.11	0.10
CHRW US EQUITY	USD	Chesapeake Energy Corp	US12541W2098	212.00	109.907830	12/08/22		81.007800	484,925.59	1.01	0.83	0.82
CSX US EQUITY	USD	CSX Corp	US1264081035	3,600.00	33.265981	20/10/23		29.480400	2,996,734.55	6.23	5.15	5.04
CSX US EQUITY	USD	CSX Corp	US1264081035	-300.00	33.265982	31/10/23		29.480400	-249,727.88	-0.52	-0.43	-0.42
DAL US EQUITY	USD	DELTA AIR LINES INC	US2473617023	1,630.00	43.044313	22/09/23		30.950100	1,424,498.72	2.96	2.45	2.40
DSKE US EQUITY	USD	Daseke Inc	US23753F1075	1,225.00	7.891559	12/08/22		4.372400	151,240.59	0.31	0.26	0.25
EGLE US EQUITY	USD	Evergreen Maritime Ltd	MHY2187A1507	230.00	47.509000	21/10/22		40.964300	266,039.29	0.55	0.46	0.45
EXPD US EQUITY	USD	Expeditious International	US3021301094	164.00	102.346524	05/01/23		109.180900	505,595.17	1.05	0.87	0.85
FDX US EQUITY	USD	FEDEX CORP	US31428X1063	425.00	235.476871	25/10/23		238.396500	2,860,890.31	5.95	4.92	4.81
FWRD US EQUITY	USD	Forward Air Corp	US3498531017	111.00	106.662883	20/10/22		66.677100	208,983.54	0.43	0.36	0.35
GNK US EQUITY	USD	Global Shipping & Trading	MHY2685T1313	501.00	23.294032	07/04/22		13.274200	187,783.96	0.39	0.32	0.32
GXO US EQUITY	USD	Expeditious Logistics	US36262G1013	190.00	52.880158	23/06/22		50.499400	270,926.96	0.56	0.47	0.46
HA US EQUITY	USD	Hawaiian Holdings	US4198791018	8.00	16.960000	20/10/22		4.116900	929.98	0.00	0.00	0.00
HTLD US EQUITY	USD	Heldian Express	US4223471040	145.00	13.531517	05/01/23		11.950400	48,928.61	0.10	0.08	0.08
HTZ US EQUITY	USD	Hertz Global Holdings	US42806J7000	604.00	19.940331	23/06/22		8.529400	145,468.12	0.30	0.25	0.24
HUBG US EQUITY	USD	Hub Group Inc	US4433201062	47.00	71.650426	20/10/22		70.019500	92,924.29	0.19	0.16	0.16
JBHT US EQUITY	USD	JB Hunt Transport Services	US4456581077	143.00	177.829510	23/06/22		169.478800	684,327.23	1.42	1.18	1.15
JBLU US EQUITY	USD	JETBLUE AIRWAYS	US4771431016	1,466.00	11.694536	23/06/22		3.613400	149,576.17	0.31	0.26	0.25
KEX US EQUITY	USD	Kirby Corp	US4972661064	189.00	64.937037	23/06/22		73.900200	394,384.48	0.82	0.68	0.66
KNX US EQUITY	USD	Knight-Ridder Swift	US4990491049	346.00	48.856850	23/06/22		49.156600	480,253.28	1.00	0.83	0.81
LSTR US EQUITY	USD	Lovato Transport System	US5150981018	54.00	147.659444	05/01/23		164.640300	251,039.64	0.52	0.43	0.42
LUV US EQUITY	USD	Southwest Airlines Co	US8447411088	1,498.00	41.207196	07/07/23		22.198500	938,961.63	1.95	1.61	1.58
LYFT US EQUITY	USD	Lyft Inc	US55087P1049	500.00	19.859920	27/09/22		9.164200	129,382.92	0.27	0.22	0.22
MATX US EQUITY	USD	Matson Inc	US57686G1058	125.00	115.459520	22/04/22		88.109600	310,989.44	0.65	0.54	0.52
MRTN US EQUITY	USD	Marten Transport	US5730751089	299.00	17.540100	05/04/22		17.621500	148,773.80	0.31	0.26	0.25
NSC US EQUITY	USD	Norfolk Southern Corp	US6558441084	500.00	241.959700	25/10/23		189.630500	2,677,260.29	5.57	4.61	4.50
ODFL US EQUITY	USD	Dominion Freight System	US6795801009	133.00	284.638271	12/05/22		377.176600	1,416,474.58	2.94	2.44	2.38
R US EQUITY	USD	Ryder System Inc	US7835491082	67.00	77.071940	05/04/22		96.619300	182,789.44	0.38	0.31	0.31
RXO US EQUITY	USD	RXO INC	US74982T1034	136.00	0.000000	04/11/22		17.934800	68,872.82	0.14	0.12	0.12
SAIA US EQUITY	USD	Saia Inc	US78709Y1055	40.00	259.067500	04/04/22		361.303000	408,078.73	0.85	0.70	0.69
SAVE US EQUITY	USD	SPRINT AIRLINES INC	US8485771021	243.00	21.950000	05/04/22		11.910400	81,723.14	0.17	0.14	0.14
SKYW US EQUITY	USD	SkyWest Inc	US8308791024	184.00	29.025000	05/04/22		42.044000	218,441.05	0.45	0.38	0.37
SNCY US EQUITY	USD	Country Starliner	US8666831057	39.00	26.685641	05/05/22		13.005600	14,322.12	0.03	0.02	0.02
SNDR US EQUITY	USD	Scripps National	US80689H1023	97.00	23.089175	05/05/22		25.354900	69,445.81	0.14	0.12	0.12
TSP US EQUITY	USD	Tennessee Holdings	US90089L1089	431.00	12.175406	06/04/22		0.978200	11,904.67	0.02	0.02	0.02
UAL US EQUITY	USD	UNITED AIRLINES HOLDING CORP	US9100471096	1,200.00	50.226233	11/07/23		34.450900	1,167,331.54	2.43	2.01	1.96
UBER US EQUITY	USD	UBER TECHNOLOGIES INC	US90353T1007	4,150.00	36.376094	06/10/23		42.592600	4,991,081.37	10.38	8.59	8.39
UHAL/B US EQUITY	USD	AMERCO	US0235865062	162.00	0.000000	10/11/22		46.834800	214,237.79	0.45	0.37	0.36
UHAL US EQUITY	USD	AMERCO	US0235861004	18.00	607.143333	04/04/22		48.964600	24,886.69	0.05	0.04	0.04

ULCC US EQUITY	USD	FRONTIER GROUP HOLDINGS	US35909R1086	577.00	11.399099	08/04/22		3.519400	57,339.89	0.12	0.10	0.10
UNP US EQUITY	USD	PACIFIC CORP.	US9078181081	950.00	214.068253	25/10/23		205.531500	5,513,335.22	11.46	9.48	9.27
UPS US EQUITY	USD	PARCEL SERVICE	US9113121068	1,350.00	185.468874	25/10/23		138.717300	5,287,821.63	10.99	9.10	8.89
WERN US EQUITY	USD	Enterprise	US9507551086	129.00	39.706124	05/04/22		36.404400	132,603.81	0.28	0.23	0.22
XPO US EQUITY	USD	Logistics Inc	US9837931008	136.00	75.435000	04/04/22		76.235900	292,759.40	0.61	0.50	0.49
GRUP TOPLAMI				26,494.00					37,239,947.60	77.40	64.07	62.63
GRUP TOPLAMI				124,420.11					48,102,464.77	100.00	82.75	80.90

BORÇLANMA SENETLERİ

Eurobond Yabancı															
US931142EZ26	USD	WALMART INC US	09/09/52	US931142EZ26	5.86	120,000.00	98.385000	17/10/23	5.861367		82.788000	2,805,181.97	29.28	4.83	4.72
US912810TN81	USD	TREASURY NATL	17/02/53	US912810TN81	5.06	75,000.00	94.102000	17/10/23	5.062674		79.713818	1,688,135.40	17.62	2.90	2.84
US67066GAJ31	USD	NVIDIA	01/04/60	US67066GAJ31	5.87	60,000.00	72.410300	02/10/23	5.866862		68.789111	1,165,422.37	12.17	2.01	1.96
US594918CF95	USD	MICROSOFT	17/03/62	US594918CF95	5.61	80,000.00	72.804500	10/01/23	5.609754		60.862625	1,374,842.88	14.35	2.36	2.31
GRUP TOPLAMI						335,000.00						7,033,582.62	73.42	12.10	11.83

Özel Sektör															
TRFSUZK12429	TL	SUZUKI Motorlu Araçlar	04/01/24	TRFSUZK12429	44.22	2,000,000.00	101.129500	22/09/23	44.216534	1100439123401555888	106.310888	2,126,217.76	22.20	3.66	3.58
TR SAYGA2312	TL	AYGAZ A.Ş.	11/12/23	TR SAYGA2312	31.51	400,000.00	100.796800	13/04/22	31.506288	84705461671	104.797257	419,189.03	4.38	0.72	0.71
GRUP TOPLAMI						2,400,000.00						2,545,406.79	26.58	4.38	4.29
GRUP TOPLAMI						2,735,000.00						9,578,989.41	100.00	16.48	16.12

TÜREV

Futures														
Uzun														
F_USDTRY1223	TL	F_USDTRY1223	98.00	29.757400	09/08/23	801701261360288100000	29.689600	2,909,580.80	0.00	0.00	0.00			
GRUP TOPLAMI			98.00					2,909,580.80	0.00	0.00	0.00			
GRUP TOPLAMI			98.00					2,909,580.80	0.00	0.00	0.00			

VIOP Nakit Teminatı					
VIOP Nakit Teminatı	448,957.55		448,957.55	100.00	0.77
GRUP TOPLAMI	448,957.55		448,957.55	100.00	0.77
GRUP TOPLAMI	448,957.55		448,957.55	100.00	0.77

DİĞER

Döviz														
EUR		EUR	EU	EUR	30,451.88	29.714197	31/10/23			30.055200	915,237.34	0.00	0.00	1.54
USD		USD	FED	USD	9,877.15	28.007900	31/10/23			28.236600	278,897.21	0.00	0.00	0.47
GRUP TOPLAMI					40,329.03						1,194,134.55	0.00	0.00	2.01
GRUP TOPLAMI					40,329.03						1,194,134.55	0.00	0.00	2.01
FON PORTFÖY DEĞERİ											58,130,411.73		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	58,130,411.73	97.77 %
B-)HAZIR DEĞERLER	1,256,961.18	2.11 %
C-)ALACAKLAR	693,078.82	1.17 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-626,518.83	-1.05 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %

FON TOPLAM DEĞERİ	59,453,932.90	100,00 %
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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8,804.51	0.0148 %
Fon Yönetim Ücreti	106,984.40	0.1799 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1,248.60	0.0021 %
Kayda Alma Ücreti	1,078.62	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	42,831.45	0.0720 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194.60	0.0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4,780.02	0.0080 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	26.25	0.0000 %
KYD Benchmark Kull. ücreti	2,919.70	0.0049 %
Danışmanlık Giderleri	2,419.60	0.0041 %
	171,287.75	0.2879 %

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	31/10/23	185.98	185.98
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							
THYAO	TURK HAVA YOLLARI A.O.			03/10/23	251.000	878,500.00	3,500.00
UBER US EQUITY	UBER TECHNOLOGIE			05/10/23	44.540	44,540.00	1,000.00
FDX US EQUITY	FEDEX CORP			05/10/23	256.370	10,254.80	40.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			11/10/23	754.100	3,770.50	5.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			11/10/23	754.000	69,368.00	92.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			11/10/23	753.900	228,431.70	303.00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			11/10/23	1,090.500	327,150.00	300.00
CLEBI	ÇELEBİ HAVA			11/10/23	1,091.300	327,390.00	300.00

	SERVİSİ A.Ş.						
UNP US EQUITY	UNION PACIFIC CORP. CMN	13/10/23	208.584	25,030.10	120.00		
CSX US EQUITY	CSX Corp	13/10/23	31.125	4,668.75	150.00		
UNP US EQUITY	UNION PACIFIC CORP. CMN	18/10/23	212.815	12,768.90	60.00		
UPS US EQUITY	UNITED PARCEL SERVICE INC	18/10/23	156.965	11,615.41	74.00		
DHL GY EQUITY	DEUTSCHE POST AG	18/10/23	38.577	48,221.83	1,250.00		
DHL GR EQUITY	DEUTSCHE POST AG	18/10/23	38.547	48,183.50	1,250.00		
CSX US EQUITY	CSX Corp	19/10/23	30.860	3,086.00	100.00		
UNP US EQUITY	UNION PACIFIC CORP. CMN	19/10/23	207.660	6,229.80	30.00		
UPS US EQUITY	UNITED PARCEL SERVICE INC	19/10/23	154.565	4,636.95	30.00		
UNP US EQUITY	UNION PACIFIC CORP. CMN	24/10/23	210.535	14,737.45	70.00		
FDX US EQUITY	FEDEX CORP	24/10/23	240.240	6,246.24	26.00		
DHL GY EQUITY	DEUTSCHE POST AG	24/10/23	37.728	18,863.75	500.00		
NSC US EQUITY	Norfolk Southern Corp	24/10/23	199.120	8,363.04	42.00		
UPS US EQUITY	UNITED PARCEL SERVICE INC	24/10/23	150.480	9,028.80	60.00		
THYAO	TURK HAVA YOLLARI A.O.	30/10/23	216.000	216,000.00	1,000.00		
CSX US EQUITY	CSX Corp	31/10/23	29.350	8,805.00	300.00		
THYAO	TURK HAVA YOLLARI A.O.	31/10/23	221.900	221,900.00	1,000.00		

HISSE TÜRK	Toplamı:	2557790.52	11602.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US931142EZ26	WALMART INC		09/09/52	17/10/23	84.925	25,477.50	30,000.00
US912810TN81	US TREASURY N/B		17/02/53	17/10/23	79.931	19,982.65	25,000.00

TAHVİL TÜRK	Toplamı:	45460.15	55000.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			06/10/23	27.620	1,381,000.00	50,000.00
USD	FED			10/10/23	27.647	1,382,325.00	50,000.00
USD	FED			16/10/23	27.810	611,820.00	22,000.00

USD	FED	17/10/23	27.848	696,187.50	25,000.00
USD	FED	18/10/23	27.943	782,404.00	28,000.00
EUR	EU	19/10/23	29.460	1,178,400.00	40,000.00
USD	FED	24/10/23	28.025	168,150.00	6,000.00
USD	FED	25/10/23	28.050	1,206,150.00	43,000.00
USD	FED	26/10/23	28.115	562,300.00	20,000.00
EUR	EU	31/10/23	30.079	150,392.50	5,000.00

DÖVİZ

Toplamı:

8119129.00

289000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
DHL GY EQUITY	DEUTSCHE POST AG			18/10/23	38.547	48,183.50	1,250.00

HISSE YABANCI

Toplamı:

48183.50

1250.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		03/10/23	02/10/23		2,000,000.00	318,310.00
TRT180237T13	HAZİNE		03/10/23	02/10/23		210,000.00	103,150.00
TRT210235T10	HAZİNE		04/10/23	03/10/23		290,000.00	142,030.00
TRT190728T34	HAZİNE		04/10/23	03/10/23		1,000,000.00	701,730.00
TRT160425T17	HAZİNE		05/10/23	04/10/23		390,000.00	54,047.00
TRT160425T17	HAZİNE		05/10/23	04/10/23		550,000.00	76,220.00
TRT210235T10	HAZİNE		06/10/23	05/10/23		450,000.00	219,110.00
TRT210235T10	HAZİNE		09/10/23	06/10/23		30,000.00	14,585.00
TRT160425T17	HAZİNE		10/10/23	09/10/23		30,000.00	4,104.00
TRT290125T15	HAZİNE		12/10/23	11/10/23		370,000.00	79,835.00
TRT290125T15	HAZİNE		12/10/23	11/10/23		10,000.00	2,160.00
TREPOTEMINAT	HAZİNE		13/10/23	12/10/23		20,000.00	100,000.00
TRT230233T10	HAZİNE		16/10/23	13/10/23		50,000.00	23,830.00
TRT230233T10	HAZİNE		16/10/23	13/10/23		240,000.00	114,370.00
TRT160425T17	HAZİNE		19/10/23	18/10/23		130,000.00	17,526.00
TRT210235T10	HAZİNE		20/10/23	19/10/23		240,000.00	112,305.00
TRT210235T10	HAZİNE		20/10/23	19/10/23		370,000.00	173,135.00
TRT160425T17	HAZİNE		23/10/23	20/10/23		470,000.00	65,135.00
TRT230233T10	HAZİNE		24/10/23	23/10/23		110,000.00	50,905.00
TRT210235T10	HAZİNE		27/10/23	26/10/23		180,000.00	82,620.00
TRT210235T10	HAZİNE		27/10/23	26/10/23		70,000.00	32,130.00
TRT180237T13	HAZİNE		30/10/23	27/10/23		30,000.00	13,750.00
TRT210235T10	HAZİNE		30/10/23	27/10/23		170,000.00	77,915.00
TRT290125T15	HAZİNE		31/10/23	30/10/23		210,000.00	43,485.00

T.REPO

Toplamı:

7620000.00

2622387.00

18390563.17

2979239.00

	FONDAKİ TEMA AĞIRLIĞI
IEV - İŞ PORTFÖY TAŞIMACILIK DEĞİŞKEN FON	85.19%