

IJC-IŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
A-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJC-IŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	557,977,530.03
E-) Katılma Payı Sayısı	:	273,770,844.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.038119
B-)Önceki Ay Pay Fiyatı (TL)	:	1.952461
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.60
E-)Yıllık Pay Fiyatı Artış Oranı	:	90.31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	93.05
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
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	:	3.71
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.73
r-)Repo-Trepo	:	0.51
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
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	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	49,975,589.39
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	86,409,751.24

III-FON PORTFÖY DEĞERİ TABLOSU

05/09/2022 16:10																					
	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	REPO	TEMİNAT TUTARI	BORSA SOZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GAB)	TOPLAM (FTD GAB)
HİSSE SENETLERİ																					
Hisse Yabancı																					
ASML NA EQUITY		EUR	ASML HOLDING			NL0010273215			40.00	574.830000	06/08/21						500.682700	363,643.84	0.07	0.07	0.07
IFX GY EQUITY		EUR	INFINEON TECHNOLOG			DE0006231004			500.00	34.170000	17/06/21						25.088900	227,774.60	0.04	0.04	0.04
8035 JP EQUITY		JPY	Tokyo Electron			JP3571400005			100.00	49,100.000000	18/06/21						43,930.471900	574,382.13	0.11	0.11	0.10
GRUP TOPLAMI									640.00									1,165,800.57	0.22	0.22	0.21
Hisse Türk																					
ALCTL		TL	ALCATEL LUCENT			TRAALCTL91H9			463,663.00	25.510224	28/06/22				80100511399818		30.240000	14,021,169.12	2.76	2.58	2.51
ARENA		TL	ARENA BİLGİSAY			TRAARENA91U1			5,000.00	13.702058	27/08/21				80100512805026		13.590000	67,950.00	0.01	0.01	0.01
ASELS		TL	ASELSAN ELEKTRO			TRAASELS91H2			2,126,000.00	22.028131	06/07/22				80100511678020		26.060000	55,403,560.00	10.94	10.23	9.93
ASELS		TL	ASELSAN ELEKTRO			TRAASELS91H2			-126,000.00	22.028131	31/08/22				80100511678020		26.060000	-3,283,560.00	-0.65	-0.61	-0.59
DGATE		TL	DATAGATE			TREDGTE00010			75,000.00	12.114188	29/12/21				80100517141414		12.780000	958,500.00	0.19	0.18	0.17
İNDES		TL	İNDEKS BİLGİSAY			TREINDX00019			3,788,350.00	7.797152	31/05/22				80100511284279		9.210000	34,890,703.50	6.88	6.43	6.25
KAREL		TL	KAREL ELEKTRO			TREKREL00019			2,073,923.00	11.701251	02/06/22				80100511295051		14.270000	29,594,881.21	5.84	5.45	5.30
PGSUS		TL	PEGASUS S HAVA			TREPEGS00016			25,000.00	214.807952	23/08/22				80100511623616		208.700000	5,217,500.00	1.03	0.96	0.94
PKART		TL	PLASTIKKART			TREPKRT00018			80,000.00	18.650938	13/01/22				80100517697421		22.200000	1,776,000.00	0.35	0.33	0.32
GRUP TOPLAMI									8,510,936.00									138,646,703.83	27.35	25.56	24.84
Hisse Yabancı																					
ADI US EQUITY		USD	ANALOG DEVICES			US0326541051			4,120.00	173.664655	14/06/22						153.430800	11,486,143.91	2.26	2.12	2.06
ALGM US EQUITY		USD	ALLEGRO MICROSY			US01749D1054			27,696.00	33.051856	27/05/22						23.730000	11,942,060.76	2.35	2.20	2.14
AMBA US EQUITY		USD	AMBARELLA INC			KYG037AX1015			6,954.00	148.693445	15/06/22						76.654800	9,685,867.62	1.91	1.79	1.74
AMD US EQUITY		USD	ADVANCED MICRO			US0079031078			4,482.00	66.567709	13/06/22						86.661400	7,057,681.26	1.39	1.30	1.26
AOSL US EQUITY		USD	ALPHA & OMEGA			BMG6331P1041			14,236.00	49.579258	02/06/22						39.541500	10,228,350.63	2.02	1.88	1.83
AVGO US EQUITY		USD	BROADCOM			US11135F1012			1,101.00	578.493524	21/06/22						509.961700	10,202,095.09	2.01	1.88	1.83
CEVA US EQUITY		USD	CEVA, INC.			US1572101053			6,483.00	45.249411	24/03/22						29.920000	3,524,537.20	0.69	0.65	0.63
CRUS US EQUITY		USD	CIRRUS LOGIC			US1727551004			7,358.00	84.296752	27/07/22						78.405800	10,482,683.22	2.07	1.93	1.88
DIOD US EQUITY		USD	DIODES INC			US2545431015			7,698.00	105.118133	03/06/22						72.580000	10,152,181.15	2.00	1.87	1.82
DSPG US EQUITY		USD	DSP Group Inc			US23332B1061			4,000.00	21.276373	02/12/21						21.980000	1,597,541.57	0.31	0.29	0.29
FSLR US EQUITY		USD	FIRST SOLAR			US3364331070			8,019.00	100.512936	12/08/22						124.475700	18,137,159.77	3.58	3.34	3.25
INDI US EQUITY		USD	Indie Semicond			US45569U1016			48,509.00	10.621585	28/07/22						8.131500	7,167,331.24	1.41	1.32	1.28
INTC US EQUITY		USD	INTEL CORP			US4581401001			13,329.00	50.993062	15/06/22						32.364600	7,838,488.03	1.55	1.44	1.40
KOPN US EQUITY		USD	KOPIN CORP			US5006001011			4,729.00	5.212074	24/03/22						1.330100	114,292.60	0.02	0.02	0.02
LSCC US EQUITY		USD	LATTICE SEMICON			US5184151042			12,150.00	76.053394	15/06/22						54.687100	12,073,290.75	2.38	2.22	2.16
MCHP US EQUITY		USD	MICROCHIP			US5950171042			8,036.00	84.036293	12/08/22						65.204800	9,521,031.09	1.88	1.75	1.71
MMAT US EQUITY		USD	Meta Materials			US59134N1046			4,887.00	2.341326	20/07/22						0.786200	69,813.57	0.01	0.01	0.01
MPWR US EQUITY		USD	MONOLITHIC			US6098391054			902.00	509.517018	08/06/22						463.579700	7,597,932.58	1.50	1.40	1.36
MRVL US EQUITY		USD	MARVELL TECHNOLOG			US5738741041			10,439.00	77.722314	02/06/22						47.723300	9,052,193.99	1.78	1.67	1.62
MTSI US EQUITY		USD	MACOM TECHNOLOG			US55405Y1001			6,223.00	73.843738	22/08/22						55.953800	6,326,942.32	1.25	1.17	1.13
MU US EQUITY		USD	MICRON TECHNOLOG			US5951121038			9,034.00	82.573894	03/06/22						55.970400	9,187,619.16	1.81	1.69	1.65
MXL US EQUITY		USD	MAXLINEAR INC			US57776J1007			12,502.00	67.053889	02/06/22						36.832200	8,367,036.10	1.65	1.54	1.50
NVDA US EQUITY		USD	NVIDIA			US67066G1040			428.00	197.601308	11/08/22						153.956200	1,197,306.78	0.24	0.22	0.21
NVTS US EQUITY		USD	NAVITAS SEMICON			US63942X1063			66,093.00	9.941200	29/06/22						5.955200	7,151,815.54	1.41	1.32	1.28
NXPI US EQUITY		USD	NXP SEMICON			NL0009538784			3,257.00	218.758173	14/06/22						166.077200	9,828,613.58	1.94	1.81	1.76
OLED US EQUITY		USD	UNIVERSAL			US91347P1057			3,578.00	161.943552	14/06/22						111.050000	7,219,770.41	1.42	1.33	1.29
ON US EQUITY		USD	ON Semicond			US6821891057			9,609.00	60.447223	09/06/22						69.103000	12,065,340.51	2.38	2.22	2.16
PI US EQUITY		USD	IMPINJ INC			US4532041096			10,420.00	77.442237	08/08/22						90.560000	17,146,229.04	3.38	3.16	3.07

POWI US EQUITY	USD	POWER INTEGRA	US7392761034		7,778.00	95.665782	25/05/22				73.350000	10,367,216.02	2.04	1.91	1.86	
QCOM US EQUITY	USD	QUALCO MM INC	US7475251036		3,847.00	174.073967	02/06/22				133.952100	9,363,456.58	1.85	1.72	1.68	
QRVO US EQUITY	USD	QORVO INC	US74736K1016		5,521.00	157.365398	22/06/22				92.046900	9,234,032.56	1.82	1.70	1.65	
RMBS US EQUITY	USD	RAMBUS INC	US7509171069		26,146.00	26.575960	20/05/22				25.750000	12,233,394.42	2.41	2.25	2.19	
SGH US EQUITY	USD	SMART GLOBAL	KYG8232Y1017		24,549.00	29.442664	14/06/22				18.851400	8,408,952.56	1.66	1.55	1.51	
SITM US EQUITY	USD	SITIME CORPOR	US82982T1060		3,178.00	267.450230	26/07/22				112.280000	6,483,668.24	1.28	1.20	1.16	
SLAB US EQUITY	USD	SILICON LABORAT	US8269191024		4,348.00	194.843737	15/06/22				129.500400	10,231,166.05	2.02	1.88	1.83	
SMTC US EQUITY	USD	SEMTEC H CORP	US8168501018		8,683.00	86.211470	08/07/22				46.830800	7,388,663.12	1.46	1.36	1.32	
SPWR US EQUITY	USD	SUNPOW ER CORP	US8676524064		32,210.00	26.961710	03/06/22				24.108800	14,110,123.24	2.78	2.60	2.53	
SWKS US EQUITY	USD	SKYWOR KS	US83088M1027		5,082.00	156.000925	15/06/22				99.875200	9,222,673.00	1.82	1.70	1.65	
SYNA US EQUITY	USD	SYNAPT CS INC	US87157D1090		3,572.00	250.894124	06/07/22				119.257600	7,740,375.03	1.53	1.43	1.39	
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003		205.00	117.530683	03/02/22				84.022600	312,978.47	0.06	0.06	0.06	
TXN US EQUITY	USD	Texas Instrument	US8825081040		3,565.00	190.809501	08/08/22				166.850100	10,808,128.35	2.13	1.99	1.94	
WOLF US EQUITY	USD	CREE INC	US9778521024		7,165.00	113.979731	07/07/22				115.591900	15,049,015.34	2.97	2.77	2.70	
GRUP TOPLAMI					452,121.00						367,375,192.45	72.43	67.66	65.81		
GRUP TOPLAMI					8,963,697.00						507,187,696.85	100.00	93.44	90.86		
T.REPO																
TRT050624T35	TL	HAZİNE	01/09/22	TRT050624T35	10.00	40,010.96	10.000000	31/08/22	12,515.00	281172	40,010.96	10.000000	40,010.96	0.99	0.01	0.01
TRT140126T11	TL	HAZİNE	01/09/22	TRT140126T11	13.35	4,001,463.01	13.350000	31/08/22	810,320.00	7613637 0719301	4,001,463.01	13.350000	4,001,463.01	99.01	0.74	0.72
GRUP TOPLAMI						4,041,473.97					4,041,473.97	100.00	0.75	0.73		
GRUP TOPLAMI						4,041,473.97					4,041,473.97	100.00	0.75	0.73		
DİĞER																
Borsa Y.Fonu Yabancı																
SPY US EQUITY	USD	SPDR S&P 500		US78462F1030		1,260.00	462.207048	25/08/22				399.738100	9,151,885.48	100.00	1.69	1.64
GRUP TOPLAMI						1,260.00					9,151,885.48	100.00	1.69	1.64		
GRUP TOPLAMI						1,260.00					9,151,885.48	100.00	1.69	1.64		
TÜREV																
Futures																
Uzun																
F_XU0301022	TL			F_XU0301022		1,250.00	3,656.250000	31/08/22		8017012 6352532		3,620.500000	45,256,250.00	0.00	0.00	0.00
Kısa																
F_USDTRY0922	TL			F_USDTRY092 2		1,500.00	18.556900	31/08/22		8017612 6121165		18.568900	27,853,350.00	0.00	0.00	0.00
GRUP TOPLAMI						2,750.00					73,109,600.00	0.00	0.00	0.00		
GRUP TOPLAMI						2,750.00					73,109,600.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						22,382,464.04						22,382,464.04	100.00	4.12		
GRUP TOPLAMI						22,382,464.04					22,382,464.04	100.00	4.12			
GRUP TOPLAMI						22,382,464.04					22,382,464.04	100.00	4.12			
DİĞER																
Döviz																
EUR	EUR	EU		EUR		932.62	12.001415	31/08/22				18.157400	16,933.95	0.00	0.00	0.00
JPY	JPY			JPY		153,657.00	0.113899	31/08/22				0.130748	20,090.35	0.00	0.00	0.00
USD	USD	FED		USD		969,762.69	17.872893	31/08/22				18.170400	17,620,975.98	0.00	0.00	3.16
GRUP TOPLAMI						1,124,352.31					17,658,000.28	0.00	0.00	3.16		
GRUP TOPLAMI						1,124,352.31					17,658,000.28	0.00	0.00	3.16		
FON PORTFÖY DEĞERİ												542,763,520.34	100.00			
IV-FON TOPLAM DEĞERİ TABLOSU																
AÇIKLAMA				TUTAR		ORAN%										

A-)FON PORTFÖY DEĞERİ	542,763,520.34	97.27 %
B-)HAZIR DEĞERLER	17,665,954.79	3.17 %
C-)ALACAKLAR	3,573,384.48	0.64 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-6,025,329.58	-1.08 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	557,977,530.03	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	92,898.80	0.0166 %
Fon Yönetim Ücreti	1,001,764.77	0.1795 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0001 %
Kayda Alma Ücreti	9,999.10	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	72,137.82	0.0129 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,052.82	0.0004 %
BIST Endeks lisans ücreti	3,526.68	0.0006 %
	1,183,239.72	0.2119 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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 ihtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NPTN US EQUITY	NEOPHOTONICS CORP			05/08/22	16.000	319,296.00	19,956.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H			11/08/22	58.771	45,606.53	776.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC			11/08/22	69.369	45,922.34	662.00
FSLR US EQUITY	FIRST SOLAR INC			11/08/22	111.019	45,850.93	413.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H			19/08/22	59.576	298,652.48	5,013.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			29/08/22	26.520	1,541,103.72	58,111.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			29/08/22	26.540	448,234.06	16,889.00
ASELS	ASELSAN ELEKTRONİK			31/08/22	26.820	923,949.00	34,450.00

ASELS	SANAYİ VE TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/22	26.740	442,547.00	16,550.00
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HISSE TÜRK	Toplamı:	4111162.06	152820.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/08/22	17.921	1,075,230.00	60,000.00
USD	FED			03/08/22	17.934	538,005.00	30,000.00
USD	FED			04/08/22	17.943	2,332,590.00	130,000.00
USD	FED			15/08/22	17.939	3,587,800.00	200,000.00
USD	FED			17/08/22	17.941	1,794,100.00	100,000.00
USD	FED			23/08/22	18.104	18,104,000.00	1,000,000.00
USD	FED			26/08/22	18.143	10,885,800.00	600,000.00
USD	FED			29/08/22	18.159	1,815,850.00	100,000.00

DÖVİZ	Toplamı:	40133375.00	2220000.00
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K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			03/08/22	408.800	94,432.80	231.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			24/08/22	414.650	414,650.00	1,000.00

YABANCI BORSA YATIRIM FONU	Toplamı:	509082.80	1231.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
PI US EQUITY	IMPINJ INC			05/08/22	92.172	69,958.32	759.00
TXN US EQUITY	Texas Instruments Inc.			05/08/22	183.630	70,146.74	382.00
NVDA US EQUITY	NVIDIA			10/08/22	172.489	58,128.69	337.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			19/08/22	213.900	57,325.20	268.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			19/08/22	214.000	260,224.00	1,216.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			19/08/22	214.100	336,351.10	1,571.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			19/08/22	214.200	246,544.20	1,151.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			19/08/22	214.300	170,154.20	794.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			19/08/22	214.400	67,536.00	315.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			19/08/22	214.500	125,268.00	584.00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/22	214.600	263,314.20	1,227.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/22	214.700	230,158.40	1,072.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/22	214.800	210,718.80	981.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/22	214.900	212,106.30	987.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/22	215.000	634,250.00	2,950.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/22	215.100	2,556,248.40	11,884.00

HISSE TÜRK

Toplamı:

5568432.55

26478.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140922T17	HAZİNE		03/08/22	02/08/22		710,000.00	788,000.00
TRT140922T17	HAZİNE		03/08/22	02/08/22		170,000.00	189,000.00
TRT140922T17	HAZİNE		05/08/22	04/08/22		80,000.00	89,000.00
TRT140922T17	HAZİNE		08/08/22	05/08/22		700,000.00	777,000.00
TRT041126T11	HAZİNE		08/08/22	05/08/22		1,000,000.00	981,400.00
TRT140922T17	HAZİNE		09/08/22	08/08/22		410,000.00	412,040.00
TRT091122T10	HAZİNE		09/08/22	08/08/22		370,000.00	372,375.00
TRT230233T10	HAZİNE		10/08/22	09/08/22		750,000.00	579,210.00
TRT230233T10	HAZİNE		10/08/22	09/08/22		90,000.00	69,505.00
TRT120128T11	HAZİNE		10/08/22	09/08/22		1,000,000.00	297,330.00
TRT041126T11	HAZİNE		11/08/22	10/08/22		3,000,000.00	2,928,000.00
TRT290125T15	HAZİNE		11/08/22	10/08/22		70,000.00	28,495.00
TRT280628T18	HAZİNE		12/08/22	11/08/22		1,000,000.00	307,260.00
TRT180237T13	HAZİNE		12/08/22	11/08/22		740,000.00	569,675.00
TRT180237T13	HAZİNE		12/08/22	11/08/22		20,000.00	15,400.00
TRT170822T15	HAZİNE		15/08/22	12/08/22		680,000.00	735,000.00
TRT170822T15	HAZİNE		15/08/22	12/08/22		250,000.00	270,000.00
TRT170822T15	HAZİNE		16/08/22	15/08/22		280,000.00	302,000.00
TRT170822T15	HAZİNE		16/08/22	15/08/22		70,000.00	76,000.00
TRT120128T11	HAZİNE		16/08/22	15/08/22		2,000,000.00	589,130.00
TRT120128T11	HAZİNE		16/08/22	15/08/22		1,000,000.00	294,565.00
TRT081123T10	HAZİNE		17/08/22	16/08/22		2,000,000.00	403,075.00
TRT160425T33	HAZİNE		17/08/22	16/08/22		940,000.00	954,040.00
TRT140922T17	HAZİNE		18/08/22	17/08/22		500,000.00	560,000.00
TRT140922T17	HAZİNE		18/08/22	17/08/22		340,000.00	374,000.00
TRT110226T13	HAZİNE		18/08/22	17/08/22		6,000,000.00	7,088,310.00
TRT180237T13	HAZİNE		19/08/22	18/08/22		160,000.00	121,835.00
TRT180237T13	HAZİNE		19/08/22	18/08/22		690,000.00	525,405.00
TRT070727T13	HAZİNE		19/08/22	18/08/22		3,000,000.00	776,985.00
TRT140922T17	HAZİNE		22/08/22	19/08/22		170,000.00	187,000.00
TRT140922T17	HAZİNE		22/08/22	19/08/22		200,000.00	220,000.00
TRT180237T13	HAZİNE		23/08/22	22/08/22		270,000.00	204,315.00

TRT280628T18	HAZİNE	24/08/22	23/08/22	7,000,000.00	1,810,485.00
TRT290125T15	HAZİNE	24/08/22	23/08/22	360,000.00	123,145.00
TRT261022T10	HAZİNE	25/08/22	24/08/22	3,000,000.00	622,020.00
TRT180625T13	HAZİNE	25/08/22	24/08/22	230,000.00	78,700.00
TRT230233T10	HAZİNE	25/08/22	24/08/22	710,000.00	535,630.00
TRT180625T13	HAZİNE	26/08/22	25/08/22	10,000.00	3,525.00
TRT180625T13	HAZİNE	26/08/22	25/08/22	950,000.00	334,700.00
TRT261022T10	HAZİNE	26/08/22	25/08/22	2,000,000.00	414,350.00
TRT100124T17	HAZİNE	29/08/22	26/08/22	6,000,000.00	1,992,960.00
TRT140922T17	HAZİNE	29/08/22	26/08/22	180,000.00	198,000.00
TRT140922T17	HAZİNE	29/08/22	26/08/22	800,000.00	878,000.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	2,000,000.00	627,219.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	4,000,000.00	1,254,438.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	330,000.00	103,492.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	480,000.00	150,533.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	430,000.00	134,853.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	490,000.00	153,669.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	70,000.00	21,953.00
TRT050624T35	HAZİNE	31/08/22	29/08/22	1,000,000.00	313,610.00
TRT050624T35	HAZİNE	01/09/22	31/08/22	40,000.00	12,515.00
TRT140126T11	HAZİNE	01/09/22	31/08/22	4,000,000.00	810,320.00

T.REPO

Toplamı:

62740000.00

32659467.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0822			31/08/22	24/08/22	18.213	91,066.50	5.00
F_USDTRY0822			31/08/22	24/08/22	18.214	1,238,531.60	68.00
F_USDTRY0822			31/08/22	24/08/22	18.214	218,563.20	12.00
F_USDTRY0822			31/08/22	24/08/22	18.214	273,207.00	15.00
F_USDTRY0822			31/08/22	24/08/22	18.214	455,350.00	25.00
F_USDTRY0822			31/08/22	24/08/22	18.214	127,497.30	7.00
F_USDTRY0822			31/08/22	24/08/22	18.209	3,623,591.00	199.00
F_USDTRY0822			31/08/22	24/08/22	18.211	72,842.80	4.00
F_USDTRY0822			31/08/22	24/08/22	18.213	72,850.00	4.00
F_USDTRY0822			31/08/22	24/08/22	18.212	91,061.00	5.00
F_USDTRY0822			31/08/22	24/08/22	18.215	2,440,810.00	134.00
F_USDTRY0822			31/08/22	24/08/22	18.210	91,051.00	5.00
F_USDTRY0822			31/08/22	24/08/22	18.210	91,047.50	5.00
F_USDTRY0822			31/08/22	24/08/22	18.216	3,260,664.00	179.00
F_USDTRY0822			31/08/22	24/08/22	18.215	91,072.50	5.00
F_USDTRY0822			31/08/22	24/08/22	18.215	72,859.20	4.00
F_USDTRY0822			31/08/22	24/08/22	18.215	54,644.70	3.00
F_USDTRY0822			31/08/22	24/08/22	18.216	72,862.00	4.00
F_USDTRY0822			31/08/22	24/08/22	18.210	236,726.10	13.00
F_USDTRY0822			31/08/22	24/08/22	18.210	1,256,476.20	69.00
F_USDTRY0822			31/08/22	24/08/22	18.209	437,023.20	24.00
F_USDTRY0822			31/08/22	24/08/22	18.208	782,922.50	43.00
F_USDTRY0822			31/08/22	24/08/22	18.209	965,082.30	53.00

F_USDTRY0822	31/08/22	24/08/22	18.216	1,038,317.70	57.00
F_USDTRY0822	31/08/22	24/08/22	18.216	400,749.80	22.00
F_USDTRY0822	31/08/22	24/08/22	18.216	528,275.60	29.00
F_USDTRY0822	31/08/22	24/08/22	18.217	236,814.50	13.00
F_USDTRY0822	31/08/22	24/08/22	18.217	255,032.40	14.00
F_USDTRY0822	31/08/22	24/08/22	18.217	163,950.30	9.00
F_USDTRY0822	31/08/22	24/08/22	18.217	382,552.80	21.00
F_USDTRY0822	31/08/22	24/08/22	18.216	72,862.40	4.00
F_USDTRY0822	31/08/22	24/08/22	18.211	36,422.00	2.00
F_USDTRY0822	31/08/22	24/08/22	18.217	236,821.00	13.00
F_USDTRY0822	31/08/22	24/08/22	18.217	218,602.80	12.00
F_USDTRY0822	31/08/22	24/08/22	18.217	2,714,347.90	149.00
F_USDTRY0822	31/08/22	24/08/22	18.217	54,651.60	3.00
F_USDTRY0822	31/08/22	24/08/22	18.217	54,651.90	3.00
F_USDTRY0822	31/08/22	24/08/22	18.218	72,870.80	4.00
F_USDTRY0822	31/08/22	24/08/22	18.218	182,178.00	10.00
F_USDTRY0822	31/08/22	24/08/22	18.218	54,653.70	3.00
F_USDTRY0822	31/08/22	24/08/22	18.216	36,432.40	2.00
F_USDTRY0822	31/08/22	24/08/22	18.218	182,182.00	10.00
F_USDTRY0822	31/08/22	24/08/22	18.216	18,216.30	1.00
F_USDTRY0822	31/08/22	24/08/22	18.219	437,244.00	24.00
F_USDTRY0822	31/08/22	24/08/22	18.219	473,683.60	26.00
F_USDTRY0822	31/08/22	24/08/22	18.219	3,643,740.00	200.00
F_USDTRY0822	31/08/22	24/08/22	18.219	746,979.00	41.00
F_USDTRY0822	31/08/22	24/08/22	18.219	182,189.00	10.00
F_USDTRY0822	31/08/22	24/08/22	18.218	18,217.50	1.00
F_USDTRY0822	31/08/22	24/08/22	18.218	127,526.00	7.00
F_USDTRY0822	31/08/22	24/08/22	18.217	18,217.40	1.00
F_USDTRY0822	31/08/22	24/08/22	18.218	18,217.60	1.00
F_USDTRY0822	31/08/22	24/08/22	18.218	18,218.10	1.00
F_USDTRY0822	31/08/22	24/08/22	18.220	200,422.20	11.00
F_USDTRY0822	31/08/22	24/08/22	18.221	491,964.30	27.00
F_USDTRY0822	31/08/22	24/08/22	18.220	18,220.10	1.00
F_USDTRY0822	31/08/22	24/08/22	18.210	309,570.00	17.00
F_USDTRY0822	31/08/22	24/08/22	18.219	72,877.60	4.00
F_USDTRY0822	31/08/22	24/08/22	18.219	36,438.60	2.00
F_USDTRY0822	31/08/22	24/08/22	18.220	236,857.40	13.00
F_USDTRY0822	31/08/22	24/08/22	18.220	1,840,209.90	101.00
F_USDTRY0822	31/08/22	24/08/22	18.220	18,219.70	1.00
F_USDTRY0822	31/08/22	24/08/22	18.220	728,800.00	40.00
F_USDTRY0822	31/08/22	24/08/22	18.220	18,219.50	1.00
F_USDTRY0822	31/08/22	24/08/22	18.220	18,219.60	1.00
F_USDTRY0822	31/08/22	24/08/22	18.219	54,657.60	3.00
F_XU0301022	31/10/22	24/08/22	3,540.250	637,245.00	18.00
F_XU0301022	31/10/22	24/08/22	3,540.750	52,473,915.00	1,482.00
F_USDTRY0922	30/09/22	31/08/22	18.528	55,582.50	3.00
F_USDTRY0922	30/09/22	31/08/22	18.529	5,503,142.70	297.00

FUTURES

Toplamı:

91457181.40

3600.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0822			31/08/22	03/08/22	18.433	2,764,950.00	150.00
F_XU0300822			31/08/22	22/08/22	3,284.750	3,284,750.00	100.00
F_XU0300822			31/08/22	22/08/22	3,284.250	1,642,125.00	50.00
F_XU0300822			31/08/22	22/08/22	3,283.250	3,316,082.50	101.00
F_XU0300822			31/08/22	22/08/22	3,283.000	2,068,290.00	63.00
F_XU0300822			31/08/22	22/08/22	3,282.750	2,100,960.00	64.00
F_XU0300822			31/08/22	22/08/22	3,282.500	4,004,650.00	122.00
F_USDTRY0922			30/09/22	24/08/22	18.677	93,386.50	5.00
F_USDTRY0922			30/09/22	24/08/22	18.679	280,185.00	15.00
F_USDTRY0922			30/09/22	24/08/22	18.678	597,696.00	32.00
F_USDTRY0922			30/09/22	24/08/22	18.678	3,810,250.80	204.00
F_USDTRY0922			30/09/22	24/08/22	18.677	186,765.00	10.00
F_USDTRY0922			30/09/22	24/08/22	18.675	149,400.00	8.00
F_USDTRY0922			30/09/22	24/08/22	18.675	18,674.70	1.00
F_USDTRY0922			30/09/22	24/08/22	18.677	93,383.50	5.00
F_USDTRY0922			30/09/22	24/08/22	18.673	429,481.30	23.00
F_USDTRY0922			30/09/22	24/08/22	18.676	74,705.60	4.00
F_USDTRY0922			30/09/22	24/08/22	18.674	74,694.00	4.00
F_USDTRY0922			30/09/22	24/08/22	18.673	560,190.00	30.00
F_USDTRY0922			30/09/22	24/08/22	18.680	4,557,798.00	244.00
F_USDTRY0922			30/09/22	24/08/22	18.680	11,170,640.00	598.00
F_USDTRY0922			30/09/22	24/08/22	18.676	74,705.20	4.00
F_USDTRY0922			30/09/22	24/08/22	18.676	56,028.60	3.00
F_USDTRY0922			30/09/22	24/08/22	18.680	130,761.40	7.00
F_USDTRY0922			30/09/22	24/08/22	18.680	1,326,287.10	71.00
F_USDTRY0922			30/09/22	24/08/22	18.681	410,986.40	22.00
F_USDTRY0922			30/09/22	24/08/22	18.680	336,247.20	18.00
F_USDTRY0922			30/09/22	24/08/22	18.681	74,722.00	4.00
F_USDTRY0922			30/09/22	24/08/22	18.681	242,847.80	13.00
F_USDTRY0922			30/09/22	24/08/22	18.685	130,792.90	7.00
F_USDTRY0922			30/09/22	24/08/22	18.681	448,344.00	24.00
F_USDTRY0922			30/09/22	24/08/22	18.685	18,684.80	1.00
F_USDTRY0922			30/09/22	24/08/22	18.681	74,723.60	4.00
F_USDTRY0922			30/09/22	24/08/22	18.681	56,043.30	3.00
F_USDTRY0922			30/09/22	24/08/22	18.681	37,362.60	2.00
F_USDTRY0922			30/09/22	24/08/22	18.675	149,399.20	8.00
F_USDTRY0922			30/09/22	24/08/22	18.675	74,700.80	4.00
F_USDTRY0922			30/09/22	24/08/22	18.676	2,838,767.20	152.00
F_USDTRY0922			30/09/22	24/08/22	18.677	280,152.00	15.00
F_USDTRY0922			30/09/22	24/08/22	18.677	130,738.30	7.00
F_USDTRY0922			30/09/22	24/08/22	18.677	186,772.00	10.00
F_USDTRY0922			30/09/22	24/08/22	18.683	112,098.00	6.00
F_USDTRY0922			30/09/22	24/08/22	18.676	709,669.00	38.00
F_USDTRY0922			30/09/22	24/08/22	18.676	112,053.60	6.00
F_USDTRY0922			30/09/22	24/08/22	18.678	317,517.50	17.00
F_USDTRY0922			30/09/22	24/08/22	18.678	485,617.60	26.00
F_USDTRY0922			30/09/22	24/08/22	18.676	597,632.00	32.00

F_USDTRY0922	30/09/22	24/08/22	18.684	747,368.00	40.00
F_USDTRY0922	30/09/22	24/08/22	18.678	93,389.50	5.00
F_USDTRY0922	30/09/22	24/08/22	18.684	1,121,022.00	60.00
F_USDTRY0922	30/09/22	24/08/22	18.679	93,396.00	5.00
F_USDTRY0922	30/09/22	24/08/22	18.684	56,050.50	3.00
F_XU0300822	31/08/22	24/08/22	3,398.250	509,737.50	15.00
F_XU0300822	31/08/22	24/08/22	3,398.750	50,369,475.00	1,482.00
F_XU0300822	31/08/22	24/08/22	3,398.500	101,955.00	3.00
F_XU0300822	31/08/22	24/08/22	3,395.250	101,857.50	3.00
F_XU0300822	31/08/22	24/08/22	3,395.000	1,595,650.00	47.00
F_XU0300822	31/08/22	24/08/22	3,395.500	33,955.00	1.00
F_XU0300822	31/08/22	24/08/22	3,394.750	5,058,177.50	149.00
F_XU0300822	31/08/22	24/08/22	3,396.250	1,698,125.00	50.00
F_XU0301022	31/10/22	31/08/22	3,660.250	9,150,625.00	250.00
			Toplamı:	121423495.50	4450.00
				325942729.31	35068046.00

	FONDAKİ TEMA AĞIRLIĞI
İÇ-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	90.86%