

JC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
E-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IJC-İŞ 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	:	65.691.666.32
E-) Katılma Payı Sayısı	:	53,035,542.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1.238635
B-)Önceki Ay Pay Fiyatı (TL)	:	1.109502
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11.64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.56
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	85.84
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	:	3.28
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	7.56
r-)Repo-Trepo	:	3.32
s-)Taahhütü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
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)		
	:	21,380,044.57
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		
	:	8,145,119.91

III-FON PORTFÖY DEĞERİ TABLOSU

04/11/2021 11:44																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ İSKONTO	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD)	TOPLAM (ETD)
HISSE SENETLERİ																			
Hisse Yabancı																			
ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			40.00	574.830000	06/08/21					689.042400	303,123.53	0.52	0.45	0.46
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			500.00	34.170000	17/06/21					38.693400	212,775.01	0.36	0.31	0.32
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			100.00	49,100.000000	18/06/21					51,016.368600	424,201.10	0.72	0.62	0.65
GRUP TOPLAMI								640.00								940,099.64	1.60	1.38	1.43
Hisse Türk																			
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAACTL191H9			85,000.00	24.995063	26/10/21			80100514645802080020		26.300000	2,235,500.00	3.80	3.28	3.40
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAACTL191H9			15,000.00	25.462939	27/10/21			80100514645802080020		26.300000	394,500.00	0.67	0.58	0.60
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			5,000.00	13.702058	27/08/21			80100512805026510020		9.620000	48,100.00	0.08	0.07	0.07
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			310,000.00	15.282110	27/10/21			80100514645802500020		16.430000	5,093,300.00	8.66	7.49	7.75
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			50,000.00	16.750000	27/10/21			80100514645802500020		16.430000	821,500.00	1.40	1.21	1.25
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			TREDGTE00010			110,000.00	12.308788	22/10/21			80100514402988310020		12.800000	1,408,000.00	2.40	2.07	2.14
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			355,000.00	6.329040	27/10/21			80100514645802140020		6.630000	2,353,650.00	4.00	3.46	3.58
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			45,000.00	6.592222	27/10/21			80100514645802140020		6.630000	298,350.00	0.51	0.44	0.45
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			115,000.00	8.626917	27/10/21			80100514645958320020		8.520000	979,800.00	1.67	1.44	1.49
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			25,000.00	8.580000	27/10/21			80100514645958320020		8.520000	213,000.00	0.36	0.31	0.32
PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			TREPKRT00018			15,000.00	15.195298	06/10/21			80100513914804250020		17.690000	265,350.00	0.45	0.39	0.40
GRUP TOPLAMI								1,130,000.00								14,111,050.00	24.00	20.74	21.45
Hisse Yabancı																			
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			730.00	105.398438	28/10/21					174.225500	1,205,875.49	2.05	1.77	1.84
ALGM US EQUITY	USD	ALLEGRO MICROSYSTEMS INC			US0174901054			3,000.00	29.010007	27/10/21					33.022800	939,297.22	1.60	1.38	1.43

AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015			800.00	124.061225	27/10/21			183.958400	1.395.331.82	2.37	2.05	2.12	
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078			1,150.00	92.142591	27/10/21			125.393300	1.367.225.22	2.33	2.01	2.08	
AOSL US EQUITY	USD	ALPHA & OMEGA SEMICONDUCTOR	BMG6331P1041			1,860.00	31.413532	28/10/21			32.687000	5.76.442.37	0.98	0.85	0.88	
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012			250.00	487.943440	28/10/21			529.846800	1.255.909.12	2.14	1.84	1.91	
CEVA US EQUITY	USD	CEVA, INC.	US1572101053			1,100.00	45.372636	28/10/21			44.593100	465.080.61	0.79	0.68	0.71	
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004			1,450.00	80.868593	28/10/21			79.277700	1.089.900.70	1.85	1.60	1.66	
DIOD US EQUITY	USD	DIODES INC	US2545431015			1,200.00	83.069833	27/10/21			93.472000	1.063.483.29	1.81	1.56	1.62	
DSPG US EQUITY	USD	DSP Group Inc	US23332B1061			500.00	16.367800	13/07/21			21.921000	103.919.79	0.18	0.15	0.16	
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070			1,200.00	91.653817	27/10/21			114.109000	1.298.281.99	2.21	1.91	1.98	
INTC US EQUITY	USD	INTEL CORP	US4581401001			2,250.00	54.649107	27/10/21			48.596200	1.036.699.09	1.76	1.52	1.58	
KOPN US EQUITY	USD	KOPIN CORP	US5006001011			16,000.00	6.269918	27/10/21			4.597800	697.489.94	1.19	1.03	1.06	
LSCC US EQUITY	USD	LATTICE SEMICONDUCTOR CORP	US5184151042			1,900.00	57.921411	27/10/21			68.381700	1.231.860.08	2.10	1.81	1.88	
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042			1,620.00	77.464377	28/10/21			71.921500	1.104.693.10	1.88	1.62	1.68	
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054			240.00	393.902375	27/10/21			522.633600	1.189.259.03	2.02	1.75	1.81	
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041			2,050.00	56.006522	28/10/21			67.612800	1.314.167.34	2.24	1.93	2.00	
MTSI US EQUITY	USD	MACOM TECHNOLOGY SOLUTIONS H	US55405Y1001			1,950.00	62.379446	28/10/21			65.566000	1.212.219.29	2.06	1.78	1.85	
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038			1,750.00	76.240566	28/10/21			68.303000	1.133.302.16	1.93	1.66	1.73	
MXL US EQUITY	USD	MAXLINEAR INC	US57776J1007			2,300.00	42.494257	27/10/21			52.029600	1.134.608.97	1.93	1.67	1.73	
NPTN US EQUITY	USD	NEOPHOTONICS CORP	US64051T1007			2,700.00	10.354159	08/10/21			9.684300	247.913.33	0.42	0.36	0.38	
NVDA US EQUITY	USD	NVIDIA	US67066G1040			530.00	174.211830	27/10/21			246.294300	1.237.650.78	2.11	1.82	1.88	
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784			595.00	203.223496	28/10/21			192.352400	1.085.131.73	1.85	1.59	1.65	
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP	US913477P1057			650.00	200.731831	28/10/21			173.778200	1.070.968.11	1.82	1.57	1.63	
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057			2,500.00	40.875992	27/10/21			44.032200	1.043.706.24	1.78	1.53	1.59	
PI US EQUITY	USD	IMPINJ INC	US4532041096			1,120.00	52.438491	26/10/21			56.894800	604.169.07	1.03	0.89	0.92	
POWI US EQUITY	USD	POWER INTEGRATIONS INC	US7392761034			1,130.00	90.056381	27/10/21			100.827500	1.080.252.63	1.84	1.59	1.64	
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036			890.00	134.985191	28/10/21			131.233400	1.107.394.28	1.88	1.63	1.69	
QRVO US EQUITY	USD	QORVO INC	US74736K1016			700.00	177.601514	28/10/21			165.221700	1.096.561.55	1.87	1.61	1.67	
RMBS US EQUITY	USD	RAMBUS INC	US7509171069			4,500.00	21.381071	27/10/21			22.769600	971.484.34	1.65	1.43	1.48	
SGH US EQUITY	USD	SMART GLOBAL HOLDINGS INC	KYG8232Y1017			2,600.00	48.174023	28/10/21			50.541800	1.245.925.12	2.12	1.83	1.90	
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060			570.00	136.213877	28/10/21			242.102000	1.308.401.76	2.23	1.92	1.99	
SLAB US EQUITY	USD	SILICON LABORATORIES INC	US8269191024			830.00	144.131928	27/10/21			165.201100	1.300.046.59	2.21	1.91	1.98	
SMTC US EQUITY	USD	SEMTECH CORP	US8168501018			1,700.00	70.209324	28/10/21			80.112000	1.291.262.04	2.20	1.90	1.97	
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064			5,500.00	24.955322	27/10/21			32.118500	1.674.888.24	2.85	2.46	2.55	
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027			730.00	170.860288	28/10/21			164.251400	1.136.841.26	1.93	1.67	1.73	
SYNA US EQUITY	USD	SYNAPTICS INC	US87157D1090			700.00	153.383714	28/10/21			177.755300	1.179.745.93	2.01	1.73	1.80	
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003			450.00	119.617489	08/10/21			114.157900	487.064.38	0.83	0.72	0.74	
TXN US EQUITY	USD	Texas Instruments Inc.	US8625081040			655.00	192.105588	28/10/21			185.162700	1.149.906.94	1.96	1.69	1.75	
WOLF US EQUITY	USD	CREE INC	US9778521024			1,450.00	93.197076	28/10/21			94.192400	1.294.946.28	2.20	1.90	1.97	
XLNX US EQUITY	USD	XILINX INC	US9839191015			750.00	143.135973	27/10/21			181.258600	1.288.925.37	2.19	1.89	1.96	
GRUP TOPLAMI						74,550.00						43,718,232.59	74.40	64.21	66.58	
GRUP TOPLAMI						1,205,190.00						58,769,382.23	100.00	86.33	89.46	
T.REPO																
TRT120122T17	TL	HAZINE	01/11/21	TRT120122T17	14.10	340.525.37	14.100000	28/10/21	390.000.00	749213828826 620363	340.525.37	14.100000	340.525.37	14.53	0.50	0.52
TRT190826T19	TL	HAZINE	01/11/21	TRT190826T19	16.30	2,003,572.60	16.300000	28/10/21	2,066,140.00	749213828826 825366	2,003,572.60	16.300000	2,003,572.60	85.47	2.94	3.05
GRUP TOPLAMI						2,344,097.97						2,344,097.97	100.00	3.44	3.57	
GRUP TOPLAMI						2,344,097.97						2,344,097.97	100.00	3.44	3.57	
DİĞER																
Borsa Y.Fonu Yabancı																
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030			1,140.00	434.469956	27/10/21			456.038900	4.929.179.45	100.00	7.24	7.50	
GRUP TOPLAMI						1,140.00						4,929,179.45	100.00	7.24	7.50	
GRUP TOPLAMI						1,140.00						4,929,179.45	100.00	7.24	7.50	
TÜREV																
Futures																
Uzun																
F_USDTRY1221	TL			F_USDTRY1221		1,310.00	9.808700	28/10/21		801761269137 80840020		9.918900	12,993,759.00	0.00	0.00	0.00
GRUP TOPLAMI						1,310.00						12,993,759.00	0.00	0.00	0.00	
GRUP TOPLAMI						1,310.00						12,993,759.00	0.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						2,036,124.46						2,036,124.46	100.00	2.99		
GRUP TOPLAMI						2,036,124.46						2,036,124.46	100.00	2.99		
GRUP TOPLAMI						2,036,124.46						2,036,124.46	100.00	2.99		
DİĞER																
Döviz																
EUR	EUR	EU		EUR		599.65	10.129159	28/10/21			10.998000	6.594.95	0.00	0.00	0.01	

USD	JPY	USD	FED	JPY	34,844.50	0.077610	28/10/21	0.083150	2,897.32	0.00	0.00	0.00
					35,441.89	9.560019	28/10/21	9.481300	336,035.19	0.00	0.00	0.51
GRUP TOPLAMI					70,886.04				345,527.46	0.00	0.00	0.52
GRUP TOPLAMI					70,886.04				345,527.46	0.00	0.00	0.52
FON PORTFÖY DEĞERİ									68,078,784.11			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	68,078,784.11	103.63 %
B-)HAZIR DEĞERLER	356,718.73	0.54 %
C-)ALACAKLAR	12,027.46	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,755,863.98	-4.20 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	65,691,666.32	
		100.00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	88,933.39	0.1354 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	651.31	0.0010 %
Kayda Alma Ücreti	874.77	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15,705.47	0.0239 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	48,186.52	0.0734 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	953.87	0.0015 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13.28	0.0000 %
Diğer Harcamalar	100.74	0.0002 %
BIST Endeks lisans ücreti	593.56	0.0009 %
	156,077.01	0.2377 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
PKART	TemmettÜ	19/10/21	4,270.50	4,270.50

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ADI US EQUITY	ANALOG DEVICES INC			01/10/21	170.846	45,957.60	269.00
PI US EQUITY	IMPINJ INC			01/10/21	56.973	17,091.99	300.00
SITM US EQUITY	SITIME CORPORATION			01/10/21	194.898	31,183.63	160.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/10/21	15.160	90,960.00	6,000.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			04/10/21	22.200	96,880.80	4,364.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			04/10/21	22.120	685.72	31.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			04/10/21	22.100	13,370.50	605.00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR			07/10/21	108.530	16,279.50	150.00
CEVA US EQUITY	CEVA, INC.			07/10/21	41.110	10,277.50	250.00
AMBA US EQUITY	AMBARELLA INC			07/10/21	149.901	10,493.08	70.00
NPTN US EQUITY	NEOPHOTONICS CORP			07/10/21	8.580	9,438.00	1,100.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			07/10/21	15.460	139,140.00	9,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			20/10/21	12.590	42,957.08	3,412.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			20/10/21	12.600	46,468.80	3,688.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			20/10/21	12.580	3,107.26	247.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			20/10/21	12.570	105,588.00	8,400.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			20/10/21	12.520	23,637.76	1,888.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			20/10/21	12.510	13,911.12	1,112.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			20/10/21	12.530	15,700.09	1,253.00
HISSE TÜRK					Toplamı:	733128.43	42299.00

E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			11/10/21	8.917	535,020.00	60,000.00
DÖVİZ							
					Toplamı:	535020.00	60000.00
K) BORSA YATIRIM FONLARI (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			01/10/21	436.220	17,448.80	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			07/10/21	430.720	15,075.20	35.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			18/10/21	444.280	22,214.00	50.00
					Toplamı:	54738.00	125.00
YABANCI BORSA YATIRIM FONU							
IX-PORTFÖYE ALIŞLAR							
L) FORWARD (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
13.10.2021 USD ALIŞ			13/10/21	12/10/21	9.013	721,072.00	80,000.00
14.10.2021 USD ALIŞ			14/10/21	13/10/21	9.093	727,408.00	80,000.00
19.10.2021 USD ALIŞ			19/10/21	18/10/21	9.292	278,760.00	30,000.00
21.10.2021 USD ALIŞ			21/10/21	20/10/21	9.283	835,470.00	90,000.00
22.10.2021 USD ALIŞ			22/10/21	21/10/21	9.432	848,835.00	90,000.00
25.10.2021 USD ALIŞ			25/10/21	22/10/21	9.618	1,308,048.00	136,000.00
26.10.2021 USD ALIŞ			26/10/21	25/10/21	9.680	3,291,132.00	340,000.00
27.10.2021 USD ALIŞ			27/10/21	26/10/21	9.496	3,086,297.50	325,000.00
28.10.2021 USD ALIŞ			28/10/21	27/10/21	9.511	332,885.00	35,000.00
					Toplamı:	11429907.50	1206000.00
FORWARD							
A) HİSSE SENETLERİ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
SWKS US EQUITY	SKYWORKS SOLUTIONS INC			05/10/21	162.032	17,823.55	110.00
MRVL US EQUITY	MARVELL TECHNOLOGY INC			05/10/21	58.390	17,516.94	300.00
ON US EQUITY	ON Semiconductor Corp			05/10/21	45.210	13,563.00	300.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H			05/10/21	64.488	16,122.00	250.00
SMTC US EQUITY	SEMTECH CORP			05/10/21	77.669	19,417.33	250.00
XLNX US EQUITY	XILINX INC			13/10/21	156.936	15,693.63	100.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			13/10/21	105.910	10,591.00	100.00
RMBS US EQUITY	RAMBUS INC			13/10/21	22.186	11,092.90	500.00
FSLR US EQUITY	FIRST SOLAR INC			13/10/21	105.320	10,531.99	100.00
MXL US EQUITY	MAXLINEAR INC			13/10/21	47.738	11,934.48	250.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC			13/10/21	0.000	0.00	620.00
INTC US EQUITY	INTEL CORP			14/10/21	52.470	13,117.50	250.00
LSCC US EQUITY	LATTICE SEMICONDUCTOR CORP			14/10/21	63.940	12,788.00	200.00
POWI US EQUITY	POWER INTEGRATIONS INC			14/10/21	100.229	13,029.74	130.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			14/10/21	25.500	44,752.50	1,755.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			14/10/21	16.610	66,440.00	4,000.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			14/10/21	25.580	57,427.10	2,245.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			15/10/21	6.300	31,500.00	5,000.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			15/10/21	16.400	98,400.00	6,000.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			15/10/21	25.420	101,680.00	4,000.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			18/10/21	16.090	160,900.00	10,000.00
AMBA US EQUITY	AMBARELLA INC			19/10/21	165.210	11,564.70	70.00
DIOD US EQUITY	DIODES INC			19/10/21	86.909	11,298.17	130.00
SLAB US EQUITY	SILICON LABORATORIES INC			19/10/21	145.495	11,639.60	80.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			19/10/21	16.410	82,050.00	5,000.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			19/10/21	25.380	65,277.36	2,572.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			19/10/21	25.400	61,671.20	2,428.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			19/10/21	6.510	150,582.81	23,131.00

INDEXES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	19/10/21	6.530	77,504.57	11,869.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/10/21	8.670	8,557.29	987.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/10/21	8.680	62,435.24	7,193.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/10/21	8.700	265,515.30	30,519.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/10/21	8.690	54,755.69	6,301.00
ADI US EQUITY	ANALOG DEVICES INC	21/10/21	176.130	15,851.68	90.00
QCOM US EQUITY	QUALCOMM INC	21/10/21	132.090	13,209.00	100.00
SPWR US EQUITY	SUNPOWER CORP	21/10/21	29.531	14,765.50	500.00
AVGO US EQUITY	BROADCOM LIMITED CMN	21/10/21	510.070	15,302.10	30.00
QRVO US EQUITY	QORVO INC	21/10/21	167.110	13,368.80	80.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/10/21	16.420	82,100.00	5,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/10/21	8.580	128,348.22	14,959.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/10/21	8.610	67,381.86	7,826.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/10/21	8.600	132,870.00	15,450.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/10/21	8.620	58,314.30	6,765.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV	22/10/21	199.335	13,953.45	70.00
CRUS US EQUITY	CIRRUS LOGIC INC	22/10/21	80.818	12,122.74	150.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H	22/10/21	65.830	13,166.00	200.00
SMTC US EQUITY	SEMTECH CORP	22/10/21	77.655	15,531.00	200.00
WOLF US EQUITY	CREE INC	22/10/21	91.947	13,792.01	150.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	22/10/21	24.800	124,000.00	5,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/10/21	16.740	251,100.00	15,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/10/21	8.640	86,400.00	10,000.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	25/10/21	167.144	13,371.50	80.00
TXN US EQUITY	Texas Instruments Inc.	25/10/21	201.740	14,121.80	70.00
MU US EQUITY	MICRON TECHNOLOGY INC	25/10/21	68.720	13,744.00	200.00
MRVL US EQUITY	MARVELL TECHNOLOGY INC	25/10/21	67.215	13,443.00	200.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP	25/10/21	182.286	14,582.84	80.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	25/10/21	76.263	13,727.27	180.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	25/10/21	50.300	12,575.00	250.00
PI US EQUITY	IMPINJ INC	25/10/21	56.285	12,382.72	220.00
SITM US EQUITY	SITIME CORPORATION	25/10/21	228.702	13,722.10	60.00
SYNA US EQUITY	SYNAPTICS INC	25/10/21	179.360	14,348.80	80.00
INDEXES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	25/10/21	6.480	64,800.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/10/21	16.770	83,850.00	5,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/10/21	8.500	112,616.50	13,249.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/10/21	8.510	14,901.01	1,751.00
XLNX US EQUITY	XILINX INC	26/10/21	174.489	17,448.90	100.00
INTC US EQUITY	INTEL CORP	26/10/21	49.880	14,964.00	300.00
NVDA US EQUITY	NVIDIA	26/10/21	230.546	20,749.12	90.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	26/10/21	121.490	24,298.00	200.00
RMBS US EQUITY	RAMBUS INC	26/10/21	22.840	18,271.92	800.00
FSLR US EQUITY	FIRST SOLAR INC	26/10/21	108.268	21,653.64	200.00
SPWR US EQUITY	SUNPOWER CORP	26/10/21	30.355	15,177.50	500.00
AMBA US EQUITY	AMBARELLA INC	26/10/21	177.750	17,775.00	100.00
LSCC US EQUITY	LATTICE SEMICONDUCTOR CORP	26/10/21	69.095	17,273.75	250.00
ON US EQUITY	ON Semiconductor Corp	26/10/21	46.360	18,544.00	400.00
KOPN US EQUITY	KOPIN CORP	26/10/21	4.748	14,244.90	3,000.00
DIOD US EQUITY	DIODES INC	26/10/21	93.161	15,837.37	170.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	26/10/21	516.075	15,482.25	30.00

LGM US EQUITY	ALLEGRO MICROSYSTEMS INC	26/10/21	33.562	15,102.99	450.00
POWI US EQUITY	POWER INTEGRATIONS INC	26/10/21	103.635	15,545.25	150.00
MXL US EQUITY	MAXLINEAR INC	26/10/21	53.635	21,454.00	400.00
SLAB US EQUITY	SILICON LABORATORIES INC	26/10/21	152.769	15,276.90	100.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	26/10/21	6.550	229,250.00	35,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/10/21	16.990	424,750.00	25,000.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	26/10/21	25.200	174,484.80	6,924.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/10/21	8.590	64,425.00	7,500.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	26/10/21	25.760	309.12	12.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	26/10/21	25.900	19,425.00	750.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	26/10/21	25.940	60,025.16	2,314.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/10/21	8.610	64,575.00	7,500.00
ADI US EQUITY	ANALOG DEVICES INC	27/10/21	182.155	14,572.40	80.00
QCOM US EQUITY	QUALCOMM INC	27/10/21	133.770	16,052.40	120.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	27/10/21	167.615	16,761.50	100.00
TXN US EQUITY	Texas Instruments Inc.	27/10/21	199.910	14,993.25	75.00
MU US EQUITY	MICRON TECHNOLOGY INC	27/10/21	69.806	17,451.50	250.00
MRVL US EQUITY	MARVELL TECHNOLOGY INC	27/10/21	69.052	17,262.98	250.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV	27/10/21	199.645	14,973.38	75.00
CEVA US EQUITY	CEVA, INC.	27/10/21	44.929	15,725.29	350.00
AOSL US EQUITY	ALPHA & OMEGA SEMICONDUCTOR	27/10/21	33.348	15,339.99	460.00
AVGO US EQUITY	BROADCOM LIMITED CMN	27/10/21	526.590	15,797.70	30.00
CRUS US EQUITY	CIRRUS LOGIC INC	27/10/21	79.978	15,995.56	200.00
QRVO US EQUITY	QORVO INC	27/10/21	169.205	16,920.50	100.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP	27/10/21	175.365	15,782.85	90.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	27/10/21	76.100	15,220.00	200.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	27/10/21	52.022	18,207.74	350.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H	27/10/21	68.045	17,011.25	250.00
SITM US EQUITY	SITIME CORPORATION	27/10/21	246.310	17,241.70	70.00
SMTC US EQUITY	SEMTECH CORP	27/10/21	80.755	16,151.00	200.00
SYNA US EQUITY	SYNAPTICS INC	27/10/21	179.790	16,181.10	90.00
WOLF US EQUITY	CREE INC	27/10/21	93.225	18,645.00	200.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/10/21	16.510	412,750.00	25,000.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	27/10/21	25.540	127,700.00	5,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.S.	27/10/21	6.740	67,400.00	10,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/10/21	8.550	85,500.00	10,000.00

HISSE TÜRK Toplamı: 5446917.45 385510.00

G) TERS REPO	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIYMET							
T.REPO							
TRT201021T25	HAZİNE		04/10/21	01/10/21		200,000.00	220,000.00
TRT190826T19	HAZİNE		04/10/21	01/10/21		1,000,000.00	1,044,520.00
TRT201021T25	HAZİNE		05/10/21	04/10/21		410,000.00	440,000.00
TRT201021T25	HAZİNE		05/10/21	04/10/21		360,000.00	390,000.00
TRT190826T19	HAZİNE		05/10/21	04/10/21		1,000,000.00	1,041,805.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		120,000.00	42,929.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		770,000.00	275,458.00
TRT290125T15	HAZİNE		07/10/21	06/10/21		460,000.00	376,080.00
TRT290125T15	HAZİNE		07/10/21	06/10/21		530,000.00	433,305.00
TRT201021T25	HAZİNE		08/10/21	07/10/21		570,000.00	610,000.00
TRT201021T25	HAZİNE		08/10/21	07/10/21		360,000.00	390,000.00
TRT131130T14	HAZİNE		11/10/21	08/10/21		710,000.00	990,000.00
TRT110226T13	HAZİNE		12/10/21	11/10/21		1,000,000.00	1,300,480.00
TRT201021T25	HAZİNE		12/10/21	11/10/21		370,000.00	400,000.00

TRT260122T11	HAZİNE	13/10/21	12/10/21	90,000.00	115,000.00
TRT030523T13	HAZİNE	13/10/21	12/10/21	1,000,000.00	410,580.00
TRT201021T25	HAZİNE	13/10/21	12/10/21	110,000.00	120,000.00
TRT030523T13	HAZİNE	14/10/21	13/10/21	1,000,000.00	410,405.00
TRT201021T25	HAZİNE	14/10/21	13/10/21	190,000.00	210,000.00
TRT201021T25	HAZİNE	14/10/21	13/10/21	380,000.00	410,000.00
TRT201021T25	HAZİNE	15/10/21	14/10/21	540,000.00	580,000.00
TRT280531T14	HAZİNE	15/10/21	14/10/21	1,000,000.00	980,955.00
TRT120325T12	HAZİNE	18/10/21	15/10/21	1,000,000.00	1,373,775.00
TRT201021T25	HAZİNE	18/10/21	15/10/21	140,000.00	150,000.00
TRT201021T25	HAZİNE	18/10/21	15/10/21	350,000.00	380,000.00
TRT160425T33	HAZİNE	19/10/21	18/10/21	710,000.00	718,040.00
TRT160425T17	HAZİNE	19/10/21	18/10/21	1,000,000.00	470,640.00
TRT120122T17	HAZİNE	20/10/21	19/10/21	260,000.00	300,000.00
TRT120122T17	HAZİNE	20/10/21	19/10/21	540,000.00	610,000.00
TRT050527T17	HAZİNE	20/10/21	19/10/21	1,000,000.00	985,780.00
TRT290125T15	HAZİNE	21/10/21	20/10/21	40,000.00	32,505.00
TRT020823T11	HAZİNE	21/10/21	20/10/21	2,000,000.00	802,035.00
TRT120122T17	HAZİNE	21/10/21	20/10/21	200,000.00	230,000.00
TRT280531T14	HAZİNE	22/10/21	21/10/21	2,000,000.00	1,949,350.00
TRT160425T33	HAZİNE	22/10/21	21/10/21	300,000.00	309,220.00
TRT190826T19	HAZİNE	25/10/21	22/10/21	2,000,000.00	2,067,105.00
TRT120122T17	HAZİNE	25/10/21	22/10/21	10,000.00	20,000.00
TRT120122T17	HAZİNE	25/10/21	22/10/21	30,000.00	40,000.00
TRT180123T10	HAZİNE	26/10/21	25/10/21	2,000,000.00	2,110,595.00
TRT120122T17	HAZİNE	26/10/21	25/10/21	140,000.00	160,000.00
TRT160425T33	HAZİNE	27/10/21	26/10/21	930,000.00	954,560.00
TRT160425T33	HAZİNE	27/10/21	26/10/21	50,000.00	51,325.00
TRT150622T19	HAZİNE	27/10/21	26/10/21	2,000,000.00	2,286,970.00
TRT261022T10	HAZİNE	28/10/21	27/10/21	630,000.00	236,570.00
TRT140126T11	HAZİNE	28/10/21	27/10/21	2,000,000.00	968,870.00
TRT120122T17	HAZİNE	28/10/21	27/10/21	40,000.00	50,000.00
TRT190826T19	HAZİNE	01/11/21	28/10/21	2,000,000.00	2,066,140.00
TRT120122T17	HAZİNE	01/11/21	28/10/21	340,000.00	390,000.00

T.REPO

Toplamı:

33880000.00

30904997.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1021			27/10/21	04/10/21	8.984	44,919.50	5.00
F_USDTRY1021			27/10/21	11/10/21	9.008	540,480.00	60.00
F_USDTRY1021			27/10/21	11/10/21	9.010	540,600.00	60.00
F_USDTRY1221			31/12/21	13/10/21	9.420	734,760.00	78.00
F_USDTRY1221			31/12/21	13/10/21	9.421	207,257.60	22.00
F_USDTRY1221			31/12/21	14/10/21	9.493	949,260.00	100.00
F_USDTRY1221			31/12/21	15/10/21	9.552	95,520.00	10.00
F_USDTRY1221			31/12/21	15/10/21	9.559	382,340.00	40.00
F_USDTRY1221			31/12/21	15/10/21	9.558	477,900.00	50.00
F_USDTRY1221			31/12/21	18/10/21	9.630	182,968.10	19.00
F_USDTRY1221			31/12/21	18/10/21	9.630	173,340.00	18.00
F_USDTRY1221			31/12/21	18/10/21	9.630	9,629.80	1.00
F_USDTRY1221			31/12/21	18/10/21	9.632	48,157.50	5.00
F_USDTRY1221			31/12/21	18/10/21	9.631	96,314.00	10.00
F_USDTRY1221			31/12/21	18/10/21	9.632	732,032.00	76.00
F_USDTRY1221			31/12/21	18/10/21	9.633	9,633.00	1.00
F_USDTRY1221			31/12/21	19/10/21	9.635	19,269.60	2.00
F_USDTRY1221			31/12/21	19/10/21	9.636	558,876.40	58.00
F_USDTRY1221			31/12/21	19/10/21	9.637	19,274.00	2.00
F_USDTRY1221			31/12/21	19/10/21	9.637	77,096.80	8.00
F_USDTRY1221			31/12/21	19/10/21	9.639	19,278.00	2.00
F_USDTRY1221			31/12/21	19/10/21	9.640	848,320.00	88.00
F_USDTRY1221			31/12/21	20/10/21	9.666	48,330.00	5.00
F_USDTRY1221			31/12/21	20/10/21	9.667	918,355.50	95.00
F_USDTRY1221			31/12/21	21/10/21	9.610	96,098.00	10.00
F_USDTRY1221			31/12/21	21/10/21	9.610	9,609.70	1.00
F_USDTRY1221			31/12/21	21/10/21	9.612	653,616.00	68.00
F_USDTRY1221			31/12/21	21/10/21	9.616	201,936.00	21.00
F_USDTRY1221			31/12/21	22/10/21	9.883	296,475.00	30.00
F_USDTRY1221			31/12/21	22/10/21	9.928	992,810.00	100.00
F_USDTRY1221			31/12/21	25/10/21	10.130	101,300.00	10.00
F_USDTRY1221			31/12/21	25/10/21	10.093	80,743.20	8.00
F_USDTRY1221			31/12/21	25/10/21	10.094	423,927.00	42.00
F_USDTRY1221			31/12/21	25/10/21	10.096	504,775.00	50.00
F_USDTRY1221			31/12/21	26/10/21	9.880	1,482,000.00	150.00
F_USDTRY1221			31/12/21	26/10/21	9.820	982,000.00	100.00
F_USDTRY1221			31/12/21	28/10/21	9.820	9,819.80	1.00
F_USDTRY1221			31/12/21	28/10/21	9.825	284,925.00	29.00

FUTURES

Toplamı:

13853946.50

1435.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1021			27/10/21	01/10/21	9.003	270,075.00	30.00
F_USDTRY1021			27/10/21	07/10/21	8.960	896,000.00	100.00

F_USDTRY1021	27/10/21	13/10/21	9.113	911,330.00	100.00
F_USDTRY1021	27/10/21	14/10/21	9.184	872,489.50	95.00
F_USDTRY1021	27/10/21	14/10/21	9.186	45,928.00	5.00
F_USDTRY1021	27/10/21	15/10/21	9.247	462,325.00	50.00
F_USDTRY1021	27/10/21	15/10/21	9.252	453,348.00	49.00
F_USDTRY1021	27/10/21	15/10/21	9.251	9,251.40	1.00
F_USDTRY1021	27/10/21	18/10/21	9.320	698,962.50	75.00
F_USDTRY1021	27/10/21	18/10/21	9.320	512,600.00	55.00
F_USDTRY1021	27/10/21	19/10/21	9.311	931,080.00	100.00
F_USDTRY1021	27/10/21	20/10/21	9.346	934,600.00	100.00
F_USDTRY1021	27/10/21	21/10/21	9.300	930,000.00	100.00
F_USDTRY1021	27/10/21	22/10/21	9.611	422,870.80	44.00
F_USDTRY1021	27/10/21	22/10/21	9.614	230,728.80	24.00
F_USDTRY1021	27/10/21	22/10/21	9.613	76,904.80	8.00
F_USDTRY1021	27/10/21	22/10/21	9.612	76,899.20	8.00
F_USDTRY1021	27/10/21	22/10/21	9.612	76,894.40	8.00
F_USDTRY1021	27/10/21	22/10/21	9.611	76,889.60	8.00
F_USDTRY1021	27/10/21	25/10/21	9.775	488,750.00	50.00
F_USDTRY1021	27/10/21	25/10/21	9.776	488,775.00	50.00
F_USDTRY1021	27/10/21	26/10/21	9.518	237,950.00	25.00
F_USDTRY1021	27/10/21	26/10/21	9.514	713,550.00	75.00

					Toplamı:	10818202.00	1160.00
K)BORSA YATIRIM FONLARI (ALİŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			05/10/21	431.390	15,098.65	35.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			13/10/21	435.730	21,786.50	50.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			14/10/21	434.840	43,484.00	100.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			19/10/21	443.550	26,613.00	60.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			21/10/21	451.180	18,047.20	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			22/10/21	451.470	22,573.50	50.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			26/10/21	453.800	40,842.00	90.00
					Toplamı:	188444.85	425.00
YABANCI BORSA YATIRIM FONU						76940304.73	32601951.00

	FONDAKİ TEMA AĞIRLIĞI
ÜÇ-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	89.46%