

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON

O-2022

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	:	769,169,043.07
E-) Katılma Payı Sayısı	:	468,601,929.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.641412
B-)Önceki Ay Pay Fiyatı (TL)	:	1.859624
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-11.73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-11.73
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	86.27
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	:	3.06
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	7.30
r-)Repo-Trepo	:	3.37
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)	:	86,648,296.92
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	176,043,644.02

III-FON PORTFÖY DEĞERİ TABLOSU

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 SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD
HİSSE SENETLERİ																				
Hisse Yabancı																				
ASML NA EQUITY		EUR	ASML HOLDING			NL0010273215			40.00	574.830000	06/08/21					586.058500	350,875.57	0.05	0.05	0.05
IFX GY EQUITY		EUR	INFINEO N			DE0006231004			500.00	34.170000	17/06/21					36.016500	269,540.28	0.04	0.04	0.04
8035 JP EQUITY		JPY	Tokyo Electron			JP3571400005			100.00	49,100.000000	18/06/21					54,303.560200	628,791.78	0.09	0.08	0.08
GRUP TOPLAMI									640.00								1,249,207.63	0.18	0.17	0.17
Hisse Türk																				
ALCTL		TL	ALCATEL LUCENT			TRAALCTL91H9			400,000.00	24.723456	13/01/22			80100517698966		27.800000	11,120,000.00	1.64	1.46	1.45
ARENA		TL	ARENA BİLGİSAY			TRAARENA91U1			5,000.00	13.702058	27/08/21			80100512805026		15.680000	78,400.00	0.01	0.01	0.01
ASELS		TL	ASELSAN ELEKTRO			TRAASELS91H2			3,220,000.00	21.847981	28/01/22			80100518407476		21.600000	69,552,000.00	10.34	9.15	9.04
ASELS		TL	ASELSAN ELEKTRO			TRAASELS91H2			-100,000.00	21.847981	28/01/22			80100518407476		21.600000	-2,160,000.00	-0.32	-0.28	-0.28
DGATE		TL	DATAGA TE			TREDGTE00010			75,000.00	12.114188	29/12/21			80100517141414		11.900000	892,500.00	0.13	0.12	0.12
İNDES		TL	İNDEKS BİLGİSAY			TREINDX00019			6,400,000.00	7.797152	28/01/22			80100518467470		8.940000	57,216,000.00	8.46	7.49	7.44
İNDES		TL	İNDEKS BİLGİSAY			TREINDX00019			-400,000.00	7.797152	31/01/22			80100518467470		8.940000	-3,576,000.00	-0.53	-0.47	-0.46
KAREL		TL	KAREL ELEKTRO			TREKREL00019			2,450,000.00	11.475063	25/01/22			80100518140182		12.940000	31,703,000.00	4.69	4.15	4.12
PKART		TL	PLASTİK KART			TREPKRT00018			80,000.00	18.650938	13/01/22			80100517697421		16.300000	1,304,000.00	0.19	0.17	0.17
GRUP TOPLAMI									12,130,000.00								166,129,900.00	24.61	21.80	21.61
Hisse Yabancı																				
ADI US EQUITY		USD	ANALOG DEVICES			US0326541051			6,489.00	174.357087	27/01/22					158.365800	13,771,859.51	2.04	1.80	1.79
ADI US EQUITY		USD	ANALOG DEVICES			US0326541051			226.00	153.783319	31/01/22					158.365800	479,648.67	0.07	0.06	0.06
ALGM US EQUITY		USD	ALLEGR O			US01749D1054			36,785.00	33.051856	26/01/22					26.576600	13,101,577.53	1.94	1.72	1.70
AMBA US EQUITY		USD	AMBARE LLA INC			KYG037AX1015			5,972.00	188.251455	26/01/22					130.272200	10,426,173.73	1.54	1.37	1.36
AMD US EQUITY		USD	ADVANC ED			US0079031078			8,630.00	141.066565	27/01/22					107.700800	12,456,130.10	1.84	1.63	1.62
AMD US EQUITY		USD	ADVANC ED			US0079031078			341.00	102.098094	31/01/22					107.700800	492,183.12	0.07	0.06	0.06
AOSL US EQUITY		USD	ALPHA & OMEGA			BMG6331P1041			14,139.00	46.544896	26/01/22					41.463000	7,856,567.15	1.16	1.03	1.02
AVGO US EQUITY		USD	BROADC OM			US11135F1012			1,963.00	578.493530	26/01/22					559.443000	14,717,347.84	2.18	1.93	1.91
CEVA US EQUITY		USD	CEVA, INC.			US1572101053			10,500.00	45.249411	03/01/22					35.297100	4,966,857.90	0.73	0.65	0.65
CRUS US EQUITY		USD	CIRRUS LOGIC			US1727551004			13,180.00	84.330347	27/01/22					86.956200	15,359,227.52	2.27	2.01	2.00
CRUS US EQUITY		USD	CIRRUS LOGIC			US1727551004			423.00	83.250000	31/01/22					86.956200	492,940.31	0.07	0.06	0.06
DIOD US EQUITY		USD	DIODES INC			US2545431015			11,521.00	105.118134	26/01/22					86.091000	13,292,336.89	1.96	1.74	1.73
DSPG US EQUITY		USD	DSP Group Inc			US23332B1061			4,000.00	21.276373	02/12/21					21.980000	1,178,259.88	0.17	0.15	0.15
FSLR US EQUITY		USD	FIRST SOLAR			US3364331070			12,750.00	100.512936	26/01/22					73.800900	12,610,295.21	1.86	1.65	1.64
INDI US EQUITY		USD	indie Semicond			US45569U1016			82,070.00	12.077414	26/01/22					7.422000	8,163,169.12	1.21	1.07	1.06
INTC US EQUITY		USD	INTEL CORP			US4581401001			24,372.00	50.993063	26/01/22					47.686900	15,575,560.04	2.30	2.04	2.02
KOPN US EQUITY		USD	KOPIN CORP			US5006001011			141,555.00	5.212075	26/01/22					2.745400	5,208,159.24	0.77	0.68	0.68
LSCC US EQUITY		USD	LATTICE SEMICON			US5184151042			16,065.00	76.053394	26/01/22					51.053300	10,991,525.20	1.62	1.44	1.43
MCHP US EQUITY		USD	MICROCHIP			US5950171042			14,243.00	84.036293	26/01/22					74.224400	14,167,772.70	2.09	1.85	1.84
MMAT US EQUITY		USD	Meta Materials			US59134N1046			401,076.00	2.534846	26/01/22					1.478600	7,947,504.59	1.17	1.04	1.03
MPWR US EQUITY		USD	MONOLIT HIC			US6098391054			2,364.00	515.609767	27/01/22					375.740700	11,903,895.97	1.76	1.56	1.55
MPWR US EQUITY		USD	MONOLIT HIC			US6098391054			97.00	361.030000	31/01/22					375.740700	488,442.43	0.07	0.06	0.06
MRVL US EQUITY		USD	MARVELL TECHNO			US5738741041			13,961.00	77.722314	26/01/22					66.874400	12,512,089.33	1.85	1.64	1.63
MTSI US EQUITY		USD	MACOM TECHNO			US55405Y1001			15,571.00	74.465490	27/01/22					59.982200	12,516,770.98	1.85	1.64	1.63
MTSI US EQUITY		USD	MACOM TECHNO			US55405Y1001			603.00	57.788507	31/01/22					59.982200	484,722.43	0.07	0.06	0.06
MU US EQUITY		USD	MICRON TECHNO			US5951121038			14,404.00	82.573895	26/01/22					79.070400	15,263,370.95	2.26	2.00	1.98
MXL US EQUITY		USD	MAXLINE AR INC			US57776J1007			15,904.00	67.647881	27/01/22					55.243400	11,774,437.74	1.74	1.54	1.53
MXL US EQUITY		USD	MAXLINE AR INC			US57776J1007			664.00	52.826702	31/01/22					55.243400	491,588.70	0.07	0.06	0.06
NPTN US EQUITY		USD	NEOPHO TONICS			US64051T1007			22,566.00	14.742789	20/01/22					15.210000	4,599,781.57	0.68	0.60	0.60
NVDA US EQUITY		USD	NVIDIA			US67066G1040			3,934.00	293.588315	27/01/22					231.443400	12,202,043.44	1.80	1.60	1.59

NVDA US EQUITY	USD	NVIDIA	US67066G1040	159.00	216.682516	31/01/22			231.443400	493,168.51	0.07	0.07	0.06
NXPI US EQUITY	USD	NXP SEMICON	NL0009538784	5,258.00	219.888969	27/01/22			190.379400	13,415,100.98	1.98	1.76	1.74
NXPI US EQUITY	USD	NXP SEMICON	NL0009538784	186.00	186.791882	31/01/22			190.379400	474,554.73	0.07	0.06	0.06
OLED US EQUITY	USD	UNIVERSAL	US91347P1057	7,583.00	162.678509	27/01/22			144.174200	14,651,497.55	2.17	1.92	1.90
OLED US EQUITY	USD	UNIVERSAL	US91347P1057	249.00	139.561285	31/01/22			144.174200	481,105.48	0.07	0.06	0.06
ON US EQUITY	USD	Semicond	US6821891057	18,943.00	60.447223	26/01/22			55.021500	13,968,011.89	2.06	1.83	1.82
PI US EQUITY	USD	IMPINJ INC	US4532041096	12,349.00	78.828516	26/01/22			75.599300	12,511,315.49	1.85	1.64	1.63
POWI US EQUITY	USD	POWER INTEGRA	US7392761034	14,027.00	95.665782	26/01/22			76.177200	14,320,006.44	2.12	1.87	1.86
QCOM US EQUITY	USD	QUALCO MM INC	US7475251036	6,518.00	174.542769	27/01/22			166.832500	14,572,981.87	2.15	1.91	1.89
QCOM US EQUITY	USD	QUALCO MM INC	US7475251036	217.00	159.992581	31/01/22			166.832500	485,169.85	0.07	0.06	0.06
QRVO US EQUITY	USD	QORVO INC	US74736K1016	7,773.00	157.365399	26/01/22			129.762900	13,517,383.06	2.00	1.77	1.76
RMBS US EQUITY	USD	RAMBUS INC	US7509171069	42,959.00	26.575960	26/01/22			24.240000	13,955,332.53	2.06	1.83	1.81
SGH US EQUITY	USD	SMART GLOBAL	KYG8232Y1017	19,622.00	58.651231	27/01/22			54.912600	14,440,049.74	2.13	1.89	1.88
SGH US EQUITY	USD	SMART GLOBAL	KYG8232Y1017	652.00	52.925199	31/01/22			54.912600	479,814.11	0.07	0.06	0.06
SITM US EQUITY	USD	SITIME CORPOR	US82982T1060	4,333.00	270.056552	26/01/22			210.310000	12,212,428.19	1.81	1.60	1.59
SLAB US EQUITY	USD	SILICON LABORAT	US8269191024	6,160.00	194.843734	26/01/22			156.932400	12,955,278.08	1.91	1.70	1.68
SMTC US EQUITY	USD	SEMTEC H CORP	US8168501018	13,719.00	86.934574	27/01/22			67.728200	12,452,180.30	1.84	1.63	1.62
SMTC US EQUITY	USD	SEMTEC H CORP	US8168501018	522.00	67.207107	31/01/22			67.728200	473,798.24	0.07	0.06	0.06
SPWR US EQUITY	USD	SUNPOW ER CORP	US8676524064	53,311.00	26.961711	26/01/22			15.443000	11,033,210.68	1.63	1.45	1.43
SWKS US EQUITY	USD	SKYWOR KS	US83088M1027	7,314.00	156.676874	27/01/22			139.582500	13,681,677.19	2.02	1.79	1.78
SWKS US EQUITY	USD	SKYWOR KS	US83088M1027	255.00	136.613020	31/01/22			139.582500	477,006.79	0.07	0.06	0.06
SYNA US EQUITY	USD	SYNAPTI CS INC	US87157D1090	4,383.00	261.209961	26/01/22			192.816900	11,325,828.41	1.67	1.48	1.47
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	39.00	119.617436	26/01/22			119.421400	62,416.61	0.01	0.01	0.01
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	301.00	117.260299	31/01/22			119.421400	481,728.19	0.07	0.06	0.06
TXN US EQUITY	USD	Texas Instrumen	US8825081040	6,117.00	192.295321	27/01/22			177.098000	14,517,958.41	2.15	1.90	1.89
TXN US EQUITY	USD	Texas Instrumen	US8825081040	200.00	172.579400	31/01/22			177.098000	474,675.77	0.07	0.06	0.06
WOLF US EQUITY	USD	CREE INC	US9778521024	10,790.00	118.006507	26/01/22			82.312400	11,902,552.89	1.76	1.56	1.55
XLNX US EQUITY	USD	XILINX INC	US9839191015	5,485.00	208.876932	27/01/22			182.006600	13,378,800.55	1.98	1.75	1.74
XLNX US EQUITY	USD	XILINX INC	US9839191015	202.00	172.554604	31/01/22			182.006600	492,710.61	0.07	0.07	0.06

GRUP TOPLAMI					1,145,994.00					509,179,982.93	75.21	66.65	66.15
GRUP TOPLAMI					13,276,634.00					676,559,090.56	100.00	88.62	87.93

T.REPO

TRT020823T11	TL	HAZİNE	01/02/22	TRT020823T11	13.95	13,004,968.49	13.950000	31/01/22	4,373,350.00	75297250932709	13,004,968.49	13.950000	13,004,968.49	94.75	1.70	1.69
TRT230222T13	TL	HAZİNE	01/02/22	TRT230222T13	12.75	490,171.16	12.750000	31/01/22	157,340.00	75297250932704	490,171.16	12.750000	490,171.16	3.57	0.06	0.06
TRT230222T13	TL	HAZİNE	01/02/22	TRT230222T13	12.75	230,080.34	12.750000	31/01/22	73,855.00	75297250932704	230,080.34	12.750000	230,080.34	1.68	0.03	0.03

GRUP TOPLAMI						13,725,219.99					13,725,219.99	100.00	1.79	1.78
GRUP TOPLAMI						13,725,219.99					13,725,219.99	100.00	1.79	1.78

DİĞER

Borsa Y.Fonu Yabancı

SPY US EQUITY	USD	SPDR S&P 500		US78462F1030		9,300.00	462.207046	27/01/22			440.802500	54,938,956.74	100.00	7.19	7.14
GRUP TOPLAMI						9,300.00						54,938,956.74	100.00	7.19	7.14
GRUP TOPLAMI						9,300.00						54,938,956.74	100.00	7.19	7.14

TÜREV

Futures

Uzun

F_USDTRY0222	TL			F_USDTRY0222		2,800.00	13.782500	26/01/22		80176126106441	13.577600	38,017,280.00	0.00	0.00	0.00
F_XU0300222	TL			F_XU0300222		2,450.00	2,210.250000	28/12/21		80170126279365	2,239.500000	54,867,750.00	0.00	0.00	0.00
GRUP TOPLAMI						5,250.00						92,885,030.00	0.00	0.00	0.00
GRUP TOPLAMI						5,250.00						92,885,030.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				18,356,533.49				18,356,533.49	100.00	2.40		
GRUP TOPLAMI				18,356,533.49				18,356,533.49	100.00	2.40		
GRUP TOPLAMI				18,356,533.49				18,356,533.49	100.00	2.40		
DİĞER												
Döviz												
EUR	EUR	EU	EUR	660.85	10.241734	31/01/22		14.967600	9,891.34	0.00	0.00	0.00
JPY	JPY		JPY	89,296.00	0.103919	31/01/22		0.115792	10,339.76	0.00	0.00	0.00
USD	USD	FED	USD	942,031.12	13.420149	31/01/22		13.401500	12,624,630.05	0.00	0.00	1.64
GRUP TOPLAMI				1,031,987.97				12,644,861.15	0.00	0.00	1.64	
GRUP TOPLAMI				1,031,987.97				12,644,861.15	0.00	0.00	1.64	
FON PORTFÖY DEĞERİ								763,579,800.78		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU												
AÇIKLAMA	TUTAR			ORAN%								
A-)FON PORTFÖY DEĞERİ	763,579,800.84			99.27 %								
B-)HAZIR DEĞERLER	12,657,453.99			1.65 %								
C-)ALACAKLAR	6,025,860.93			0.78 %								
D-)DİĞER VARLIKLAR	0.00			0.00 %								
E-)BORÇLAR	-13,094,072.69			-1.70 %								
F-)İHTİYAT	0.00			0.00 %								
G-)VERGİ	0.00			0.00 %								
FON TOPLAM DEĞERİ	769,169,043.07			100,00 %								

V-AY İÇİNDE YAPILAN GİDERLER												
AÇIKLAMA	TUTAR			ORAN%								
Fon Yönetim Ücreti	1,534,883.71			0.1996 %								
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	451.66			0.0001 %								
Kayda Alma Ücreti	13,930.53			0.0018 %								
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	113,439.17			0.0147 %								
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	101,991.14			0.0133 %								
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30			0.0000 %								
Diğer Harcamalar	171.85			0.0000 %								
BIST Endeks lisans ücreti	1,168.23			0.0002 %								
	1,766,123.59			0.2297 %								

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
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 TÜRK												
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			06/01/22	23.640	856,950.00	36,250.00					

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/01/22	23.580	1,768,500.00	75,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/01/22	23.540	170,688.54	7,251.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/01/22	23.460	586,500.00	25,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/01/22	23.520	1,922,101.44	81,722.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/01/22	23.500	1,757,259.50	74,777.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.860	6,242.66	331.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.820	3,368.78	179.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.810	3,611.52	192.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.790	185,833.10	9,890.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.800	10,246.00	545.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.770	938.50	50.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.760	1,088.08	58.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.040	130,400.00	10,000.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.700	1,870.00	100.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.740	46,850.00	2,500.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.750	135,281.25	7,215.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.030	521,200.00	40,000.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.670	52,966.79	2,837.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.680	68,238.04	3,653.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.710	93,550.00	5,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.160	65,800.00	5,000.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.720	93,600.00	5,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.170	65,850.00	5,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.150	197,250.00	15,000.00
PKART	PKARTAK AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.830	51,179.94	2,718.00

PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.840	75,341.16	3,999.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.130	262,600.00	20,000.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.200	330,000.00	25,000.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.630	33,459.48	1,796.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.210	66,050.00	5,000.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.610	69,322.25	3,725.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.650	111,900.00	6,000.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.640	23,169.52	1,243.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.620	39,586.12	2,126.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.220	66,100.00	5,000.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.480	16,927.68	916.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.470	151,527.88	8,204.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.450	36,328.05	1,969.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.600	94,395.00	5,075.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.430	27,884.59	1,513.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.420	22,969.74	1,247.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.410	30,634.24	1,664.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.500	154,845.00	8,370.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.230	66,150.00	5,000.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.460	6,294.86	341.00
PKART	PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ	10/01/22	18.440	42,946.76	2,329.00
ASELS	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	24.380	1,219,000.00	50,000.00
ASELS	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	24.420	1,047,349.38	42,889.00
ASELS	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	24.400	2,440,000.00	100,000.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.440	59,808.00	4,450.00

KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.420	5,368.00	400.00
ASELS	ASELS ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	24.360	173,223.96	7,111.00
PKART	PKART AKILLI KART İLETİŞİM SİSTEMİ FİRİ	10/01/22	18.400	169,556.00	9,215.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/22	13.490	136,923.50	10,150.00
INDES	INDES BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	11/01/22	8.350	83,500.00	10,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/22	13.740	137,400.00	10,000.00
INDES	INDES BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	11/01/22	8.370	167,400.00	20,000.00
INDES	INDES BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	11/01/22	8.390	83,900.00	10,000.00
PKART	PKART AKILLI KART İLETİŞİM SİSTEMİ FİRİ	11/01/22	18.640	46,600.00	2,500.00
ALCTL	ALCTL LUCENT TELETAŞ TELEKOMÜNİKAS	11/01/22	27.200	254,320.00	9,350.00
PKART	PKART AKILLI KART İLETİŞİM SİSTEMİ FİRİ	11/01/22	18.630	166,980.69	8,963.00
ALCTL	ALCTL LUCENT TELETAŞ TELEKOMÜNİKAS	11/01/22	27.180	135,900.00	5,000.00
ALCTL	ALCTL LUCENT TELETAŞ TELEKOMÜNİKAS	11/01/22	27.140	107,067.30	3,945.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/22	13.720	13,102.60	955.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/22	13.670	102,525.00	7,500.00
ALCTL	ALCTL LUCENT TELETAŞ TELEKOMÜNİKAS	11/01/22	27.240	136,200.00	5,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/22	13.690	1,729,375.56	126,324.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/22	13.710	68,550.00	5,000.00
INDES	INDES BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	11/01/22	8.360	131,302.16	15,706.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/01/22	13.700	3,027.70	221.00
INDES	INDES BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	11/01/22	8.290	230,213.30	27,770.00
ALCTL	ALCTL LUCENT TELETAŞ TELEKOMÜNİKAS	11/01/22	27.160	70,969.08	2,613.00
ALCTL	ALCTL LUCENT TELETAŞ TELEKOMÜNİKAS	11/01/22	27.120	95,733.60	3,530.00
PKART	PKART AKILLI KART İLETİŞİM SİSTEMİ FİRİ	11/01/22	18.350	29,965.55	1,633.00
PKART	PKART AKILLI KART İLETİŞİM SİSTEMİ FİRİ	11/01/22	18.370	3,674.00	200.00

PKART	AKILLI KART İLETİŞİM SİSTEMLERİ MÜHENDİSLİK	11/01/22	18.360	110,160.00	6,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	11/01/22	8.310	179,736.99	21,629.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.340	159,631.36	8,704.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.390	220,698.39	12,001.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.330	3,666.00	200.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.320	9,544.72	521.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.310	2,014.10	110.00
ALCTL	LUCENT TELEKOMÜNİKASYON	11/01/22	27.100	318,316.60	11,746.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	11/01/22	8.300	86,984.00	10,480.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.300	32,500.80	1,776.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.260	21,674.62	1,187.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.240	1,896.96	104.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.230	2,351.67	129.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.220	59,524.74	3,267.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.060	1,878.24	104.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.100	54,281.90	2,999.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	11/01/22	8.270	279,451.57	33,791.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.050	15,360.55	851.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.030	1,298.16	72.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.040	902.00	50.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.020	5,802.44	322.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.010	16,965.42	942.00
PKART	AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	18.000	150,570.00	8,365.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	11/01/22	8.280	212,166.72	25,624.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	11/01/22	8.260	206,500.00	25,000.00

ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON	11/01/22	26.960	16,445.60	610.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON	11/01/22	26.940	81,682.08	3,032.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON	11/01/22	26.920	139,284.08	5,174.00
PKART	TELEKOMÜNİKASYON AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	17.990	16,262.96	904.00
PKART	TELEKOMÜNİKASYON AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	17.960	5,154.52	287.00
PKART	TELEKOMÜNİKASYON AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	17.970	215.64	12.00
PKART	TELEKOMÜNİKASYON AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	17.980	3,955.60	220.00
PKART	TELEKOMÜNİKASYON AKILLI KART İLETİŞİM SİSTEMLERİ	11/01/22	17.950	136,007.15	7,577.00
INDES	İNTERNET BİLGİSAYAR SİSTEMLERİ	13/01/22	8.720	1,648.08	189.00
ASELS	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/22	24.680	1,974,400.00	80,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/22	13.730	97,826.25	7,125.00
INDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ	13/01/22	8.710	53,270.36	6,116.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/22	13.720	306,847.80	22,365.00
INDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ	13/01/22	8.680	183,139.32	21,099.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/22	13.670	481,826.49	35,247.00
INDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ	13/01/22	8.590	515,400.00	60,000.00
INDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ	13/01/22	8.640	172,800.00	20,000.00
INDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ	13/01/22	8.660	147,488.46	17,031.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/22	13.540	338,500.00	25,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/22	13.530	338,250.00	25,000.00
INDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ	13/01/22	8.600	215,000.00	25,000.00
INDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ	13/01/22	8.580	374,903.10	43,695.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/22	13.520	246,807.60	18,255.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/22	13.510	229,778.08	17,008.00
INDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ	13/01/22	8.620	59,219.40	6,870.00

İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	8.950	987,704.10	110,358.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.370	133,700.00	10,000.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.380	7,091.40	530.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.360	18,423.44	1,379.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.350	81,715.35	6,121.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	9.020	54,138.04	6,002.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	9.010	114,381.95	12,695.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	9.000	92,745.00	10,305.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.340	16,728.36	1,254.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.320	70,715.88	5,309.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	8.980	4,525.92	504.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	8.970	85,179.12	9,496.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.300	58,719.50	4,415.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.250	278,236.75	20,999.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	8.960	274,534.40	30,640.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.240	22,124.04	1,671.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.230	24,343.20	1,840.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.220	17,754.46	1,343.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.210	210,844.81	15,961.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	8.900	81,461.70	9,153.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	8.930	217,052.58	24,306.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	8.920	212,304.92	23,801.00
İNDES	BİLGİSAYAR SİSTEMLERİ MÜHENDİSİ İK	14/01/22	8.910	559,013.40	62,740.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.200	385,149.60	29,178.00
KAREL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.190	13,612.08	1,032.00

KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.180	50,084.00	3,800.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.170	199,762.56	15,168.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.310	65,857.88	4,948.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.270	202,407.31	15,253.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.290	24,932.04	1,876.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/22	13.280	105,217.44	7,923.00
XLNX US EQUITY	XILINX INC	19/01/22	193.080	28,962.00	150.00
INTC US EQUITY	INTEL CORP	19/01/22	55.180	39,398.52	714.00
QCOM US EQUITY	QUALCOMM INC	19/01/22	184.065	25,769.10	140.00
NVDA US EQUITY	NVIDIA	19/01/22	261.295	23,516.56	90.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	19/01/22	136.410	38,604.03	283.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	19/01/22	152.168	38,802.79	255.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	19/01/22	134.700	24,246.00	180.00
TXN US EQUITY	Texas Instruments Inc.	19/01/22	182.686	38,912.05	213.00
MU US EQUITY	MICRON TECHNOLOGY INC	19/01/22	95.206	38,939.05	409.00
FSLR US EQUITY	FIRST SOLAR INC	19/01/22	81.465	39,021.83	479.00
SPWR US EQUITY	SUNPOWER CORP	19/01/22	19.674	38,796.58	1,972.00
CRUS US EQUITY	CIRRUS LOGIC INC	19/01/22	92.564	39,062.13	422.00
NPTN US EQUITY	NEOPHOTONICS CORP	19/01/22	15.070	39,694.43	2,634.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	19/01/22	81.898	38,655.62	472.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	19/01/22	64.466	38,679.60	600.00
PI US EQUITY	IMPINJ INC	19/01/22	87.016	38,199.98	439.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H	19/01/22	70.274	28,109.48	400.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	19/01/22	425.250	23,388.75	55.00
POWI US EQUITY	POWER INTEGRATIONS INC	19/01/22	82.562	28,896.60	350.00
MXL US EQUITY	MAXLINEAR INC	19/01/22	63.824	25,529.52	400.00
SMTC US EQUITY	SEMTECH CORP	19/01/22	77.749	27,212.01	350.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHÜR	19/01/22	8.650	216,250.00	25,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHÜR	19/01/22	8.660	216,500.00	25,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHÜR	19/01/22	8.670	216,750.00	25,000.00

KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.890	644,500.00	50,000.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	19/01/22	8.620	215,500.00	25,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.840	35,310.00	2,750.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.820	522,568.84	40,762.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.850	539,700.00	42,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.790	3,197.50	250.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.770	252,207.50	19,750.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	19/01/22	8.600	64,500.00	7,500.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	19/01/22	8.590	794,575.00	92,500.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.830	699,081.04	54,488.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.810	12.81	1.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	19/01/22	8.680	868,000.00	100,000.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	19/01/22	8.740	874,000.00	100,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.800	191,987.20	14,999.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.870	58,404.06	4,538.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/22	12.860	263,141.32	20,462.00
ASELS	ASELS ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/22	23.040	1,382,400.00	60,000.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	20/01/22	9.090	550,690.38	60,582.00
ASELS	ASELS ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/22	23.080	692,400.00	30,000.00
ASELS	ASELS ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/22	23.120	693,600.00	30,000.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	20/01/22	9.100	2,178,703.80	239,418.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	20/01/22	9.220	461,000.00	50,000.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	20/01/22	9.240	462,000.00	50,000.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	20/01/22	9.170	35,442.05	3,865.00
İNDES	İNDES BİLGİSAYAR SİSTEMLERİ MÜHÜR	20/01/22	9.140	457,000.00	50,000.00

İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	20/01/22	9.130	421,212.55	46,135.00
ASELS	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	22.440	1,122,000.00	50,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.940	64,700.00	5,000.00
ASELS	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	22.380	1,119,000.00	50,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.870	46,653.75	3,625.00
İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	21/01/22	9.040	226,000.00	25,000.00
İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	21/01/22	9.030	225,750.00	25,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.820	12.82	1.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.830	257,562.25	20,075.00
İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	21/01/22	9.060	453,000.00	50,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.790	80,577.00	6,300.00
İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	21/01/22	9.020	451,000.00	50,000.00
İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	21/01/22	9.050	452,500.00	50,000.00
İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	21/01/22	9.070	226,750.00	25,000.00
İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	21/01/22	9.080	454,000.00	50,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.760	191,400.00	15,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.770	191,550.00	15,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.800	192,000.00	15,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.810	640,487.19	49,999.00
İNDES	MÜHÜR BİLGİSAYAR SİSTEMLERİ MÜHÜR	21/01/22	9.390	234,750.00	25,000.00
KAREL	MÜHÜR ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/22	12.880	257,600.00	20,000.00
INTC US EQUITY	İNTEL CORP	25/01/22	51.850	15,917.95	307.00
ADI US EQUITY	ANALOG DEVICES INC	25/01/22	156.928	24,637.66	157.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	25/01/22	123.740	15,838.75	128.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	25/01/22	139.042	24,888.48	179.00
RMBS US EQUITY	RAMBUS INC	25/01/22	24.272	24,660.45	1,016.00

TXN US EQUITY	Texas Instruments Inc.	25/01/22	176.080	25,003.36	142.00
MU US EQUITY	MICRON TECHNOLOGY INC	25/01/22	80.810	15,757.95	195.00
FSLR US EQUITY	FIRST SOLAR INC	25/01/22	74.992	24,372.24	325.00
MRVL US EQUITY	MARVELL TECHNOLOGY INC	25/01/22	70.960	24,481.20	345.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV	25/01/22	194.422	24,302.75	125.00
AOSL US EQUITY	ALPHA & OMEGA SEMICONDUCTOR	25/01/22	41.245	15,425.44	374.00
SPWR US EQUITY	SUNPOWER CORP	25/01/22	14.953	15,147.39	1,013.00
AVGO US EQUITY	BROADCOM LIMITED CMN	25/01/22	526.625	24,751.38	47.00
CRUS US EQUITY	CIRRUS LOGIC INC	25/01/22	85.218	24,713.08	290.00
AMBA US EQUITY	AMBARELLA INC	25/01/22	129.198	15,374.51	119.00
LSCC US EQUITY	LATTICE SEMICONDUCTOR CORP	25/01/22	51.960	24,109.44	464.00
QRVO US EQUITY	QORVO INC	25/01/22	133.132	24,762.46	186.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP	25/01/22	142.604	24,527.96	172.00
ON US EQUITY	ON Semiconductor Corp	25/01/22	53.130	24,280.41	457.00
KOPN US EQUITY	KOPIN CORP	25/01/22	2.976	15,018.36	5,047.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	25/01/22	71.875	24,509.51	341.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	25/01/22	55.098	24,463.51	444.00
PI US EQUITY	IMPINJ INC	25/01/22	77.074	24,124.29	313.00
DIOD US EQUITY	DIODES INC	25/01/22	84.948	24,634.92	290.00
MMAT US EQUITY	Meta Materials Inc	25/01/22	1.617	14,955.63	9,249.00
SITM US EQUITY	SITIME CORPORATION	25/01/22	186.136	15,263.18	82.00
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	25/01/22	25.928	15,608.54	602.00
POWI US EQUITY	POWER INTEGRATIONS INC	25/01/22	77.300	15,846.50	205.00
SLAB US EQUITY	SILICON LABORATORIES INC	25/01/22	158.449	24,401.15	154.00
SYNA US EQUITY	SYNAPTICS INC	25/01/22	192.919	24,500.70	127.00
INDI US EQUITY	indie Semiconductor Inc	25/01/22	7.277	15,281.07	2,100.00
WOLF US EQUITY	CREE INC	25/01/22	86.375	15,374.75	178.00
XLNX US EQUITY	XILINX INC	26/01/22	178.933	43,480.69	243.00
ADI US EQUITY	ANALOG DEVICES INC	26/01/22	157.597	43,969.45	279.00
QCOM US EQUITY	QUALCOMM INC	26/01/22	165.769	43,928.79	265.00
NVDA US EQUITY	NVIDIA	26/01/22	224.860	43,397.98	193.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	26/01/22	139.795	43,755.84	313.00

AMD US EQUITY	ADVANCED MICRO DEVICES INC	26/01/22	113.268	43,721.56	386.00
TXN US EQUITY	Texas Instruments Inc.	26/01/22	175.450	44,213.40	252.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV	26/01/22	197.183	43,774.65	222.00
CRUS US EQUITY	CIRRUS LOGIC INC	26/01/22	84.568	43,637.04	516.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP	26/01/22	145.843	43,461.07	298.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	26/01/22	55.523	43,363.31	781.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H	26/01/22	64.237	43,295.47	674.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	26/01/22	389.615	43,636.88	112.00
MXL US EQUITY	MAXLINEAR INC	26/01/22	56.381	42,455.12	753.00
SMTC US EQUITY	SEMTECH CORP	26/01/22	72.726	43,562.93	599.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	26/01/22	8.740	362,334.18	41,457.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	26/01/22	8.700	1,021,214.70	117,381.00
ASELS	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/22	21.600	1,728,000.00	80,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	26/01/22	8.720	174,016.32	19,956.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	26/01/22	8.710	130,650.00	15,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	26/01/22	8.620	215,500.00	25,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	26/01/22	8.610	301,350.00	35,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	26/01/22	8.580	279,871.02	32,619.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	26/01/22	8.550	116,168.85	13,587.00
ASELS	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/01/22	22.100	1,105,000.00	50,000.00
ASELS	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/01/22	22.140	553,500.00	25,000.00
ASELS	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/01/22	22.160	554,000.00	25,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	28/01/22	8.530	426,500.00	50,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	28/01/22	8.540	739,487.14	86,591.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	28/01/22	8.500	538,976.50	63,409.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	31/01/22	9.090	90,900.00	10,000.00
INDES	BİLGİSAYAR SİSTEMLERİ MÜHÜR	31/01/22	9.100	63,700.00	7,000.00

İNDES	SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	31/01/22	9.070	319,672.15	35,245.00
İNDES	SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	31/01/22	9.040	449,848.48	49,762.00
İNDES	SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	31/01/22	9.050	90,500.00	10,000.00
İNDES	SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	31/01/22	9.060	361,430.58	39,893.00
İNDES	SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	31/01/22	9.030	225,750.00	25,000.00
İNDES	SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK	31/01/22	9.020	208,362.00	23,100.00

HISSE TÜRK	Toplamı:	65512828.36	4842066.00
------------	----------	-------------	------------

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			24/01/22	13.433	5,373,080.00	400,000.00
USD	FED			25/01/22	13.456	6,055,110.00	450,000.00
USD	FED			27/01/22	13.605	13,605,000.00	1,000,000.00

DÖVİZ	Toplamı:	25033190.00	1850000.00
-------	----------	-------------	------------

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			10/01/22	467.238	350,428.28	750.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			19/01/22	458.850	137,655.00	300.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			25/01/22	431.951	345,560.72	800.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			26/01/22	433.078	259,846.98	600.00

YABANCI BORSA YATIRIM FONU	Toplamı:	1093490.98	2450.00
----------------------------	----------	------------	---------

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
05.01.2022 USD ALIŞ			05/01/22	04/01/22	13.414	6,036,075.00	450,000.00

FORWARD	Toplamı:	6036075.00	450000.00
---------	----------	------------	-----------

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
XLNX US EQUITY	XILINX INC			04/01/22	217.533	51,337.69	236.00
MU US EQUITY	MICRON TECHNOLOGY INC			04/01/22	95.117	76,093.52	800.00
MRVL US EQUITY	MARVELL TECHNOLOGY			04/01/22	89.858	51,309.15	571.00

NXPI US EQUITY	TECHNOLOGY INC NXP SEMICONDUCTORS NV	04/01/22	231.865	51,010.26	220.00
AVGO US EQUITY	BROADCOM LIMITED CMN	04/01/22	669.960	50,247.00	75.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP	04/01/22	166.681	50,504.19	303.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H	04/01/22	79.823	51,006.58	639.00
MMAT US EQUITY	Meta Materials Inc	04/01/22	2.553	51,889.73	20,325.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	04/01/22	497.570	50,254.60	101.00
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	04/01/22	37.187	51,392.30	1,382.00
POWI US EQUITY	POWER INTEGRATIONS INC	04/01/22	94.401	75,520.48	800.00
MXL US EQUITY	MAXLINEAR INC	04/01/22	77.032	51,072.08	663.00
SMTC US EQUITY	SEMTECH CORP	04/01/22	90.278	72,222.64	800.00
INDI US EQUITY	indie Semiconductor Inc	04/01/22	11.965	49,891.97	4,170.00
INTC US EQUITY	INTEL CORP	05/01/22	53.686	35,325.59	658.00
ADI US EQUITY	ANALOG DEVICES INC	05/01/22	178.380	35,319.22	198.00
QCOM US EQUITY	QUALCOMM INC	05/01/22	187.670	35,281.96	188.00
NVDA US EQUITY	NVIDIA	05/01/22	303.183	35,169.20	116.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	05/01/22	151.530	35,306.49	233.00
RMBS US EQUITY	RAMBUS INC	05/01/22	29.499	35,221.45	1,194.00
AOSL US EQUITY	ALPHA & OMEGA SEMICONDUCTOR	05/01/22	62.865	35,392.94	563.00
AMBA US EQUITY	AMBARELLA INC	05/01/22	219.326	35,530.81	162.00
LSCC US EQUITY	LATTICE SEMICONDUCTOR CORP	05/01/22	78.705	35,102.52	446.00
QRVO US EQUITY	QORVO INC	05/01/22	160.666	35,346.41	220.00
ON US EQUITY	ON Semiconductor Corp	05/01/22	70.381	35,120.07	499.00
KOPN US EQUITY	KOPIN CORP	05/01/22	4.408	35,709.56	8,102.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	05/01/22	73.685	35,295.12	479.00
DIOD US EQUITY	DIODES INC	05/01/22	112.235	35,353.99	315.00
SITM US EQUITY	SITIME CORPORATION	05/01/22	295.540	35,169.26	119.00
SLAB US EQUITY	SILICON LABORATORIES INC	05/01/22	205.772	35,187.01	171.00
SYNA US EQUITY	SYNAPTICS INC	05/01/22	288.847	34,950.49	121.00
WOLF US EQUITY	CREE INC	05/01/22	122.460	35,390.94	289.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	17/01/22	152.205	49,923.24	328.00
TXN US EQUITY	Texas Instruments Inc.	17/01/22	184.315	50,133.79	272.00

FSLR US EQUITY	FIRST SOLAR INC	17/01/22	82.764	49,989.52	604.00
SPWR US EQUITY	SUNPOWER CORP	17/01/22	20.227	50,283.82	2,486.00
CRUS US EQUITY	CIRRUS LOGIC INC	17/01/22	92.175	49,774.61	540.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	17/01/22	64.142	50,800.62	792.00
PI US EQUITY	IMPINJ INC	17/01/22	89.302	50,098.14	561.00
XLNX US EQUITY	XILINX INC	31/01/22	172.555	34,856.03	202.00
ADI US EQUITY	ANALOG DEVICES INC	31/01/22	153.783	34,755.03	226.00
QCOM US EQUITY	QUALCOMM INC	31/01/22	159.993	34,718.39	217.00
NVDA US EQUITY	NVIDIA	31/01/22	216.683	34,452.52	159.00
TSM US EQUITY	TAIWAN SEMICONDUCTO R-SP ADR	31/01/22	117.260	35,295.35	301.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	31/01/22	136.613	34,836.32	255.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	31/01/22	102.098	34,815.45	341.00
TXN US EQUITY	Texas Instruments Inc.	31/01/22	172.579	34,515.88	200.00
NXPI US EQUITY	NXP SEMICONDUCTO RS NV	31/01/22	186.792	34,743.29	186.00
CRUS US EQUITY	CIRRUS LOGIC INC	31/01/22	83.250	35,214.75	423.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP	31/01/22	139.561	34,750.76	249.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	31/01/22	52.925	34,507.23	652.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H	31/01/22	57.789	34,846.47	603.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	31/01/22	361.030	35,019.91	97.00
MXL US EQUITY	MAXLINEAR INC	31/01/22	52.827	35,076.93	664.00
SMTC US EQUITY	SEMTECH CORP	31/01/22	67.207	35,082.11	522.00

HISSE YABANCI

Toplamı:

2327415.38

56038.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190826T19	HAZİNE		04/01/22	03/01/22		240,000.00	251,015.00
TRT080323T10	HAZİNE		04/01/22	03/01/22		6,000,000.00	7,043,065.00
TRT080323T10	HAZİNE		04/01/22	03/01/22		32,000,000.00	37,562,995.00
TRT160425T17	HAZİNE		05/01/22	04/01/22		190,000.00	71,965.00
TRT160425T17	HAZİNE		05/01/22	04/01/22		180,000.00	68,175.00
TRT050527T17	HAZİNE		05/01/22	04/01/22		8,000,000.00	8,112,580.00
TRT120325T12	HAZİNE		05/01/22	04/01/22		23,000,000.00	34,719,770.00
TRT120122T17	HAZİNE		06/01/22	05/01/22		270,000.00	300,000.00
TRT240724T15	HAZİNE		06/01/22	05/01/22		38,000,000.00	50,515,075.00
TRT110226T13	HAZİNE		07/01/22	06/01/22		29,000,000.00	42,233,560.00
TRT160425T17	HAZİNE		07/01/22	06/01/22		220,000.00	83,150.00
TRT140126T11	HAZİNE		07/01/22	06/01/22		4,000,000.00	1,521,670.00
TRT160425T17	HAZİNE		10/01/22	07/01/22		190,000.00	71,780.00

TRT070727T13	HAZINE	10/01/22	07/01/22	5,000,000.00	2,205,330.00
TRT070727T13	HAZINE	10/01/22	07/01/22	30,000,000.00	13,231,955.00
TRT110226T13	HAZINE	11/01/22	10/01/22	5,000,000.00	7,230,410.00
TRT130928T12	HAZINE	11/01/22	10/01/22	29,000,000.00	29,835,830.00
TRT120122T17	HAZINE	11/01/22	10/01/22	580,000.00	630,000.00
TRT120122T17	HAZINE	11/01/22	10/01/22	220,000.00	240,000.00
TRT070727T13	HAZINE	12/01/22	11/01/22	35,000,000.00	14,587,065.00
TRT080323T10	HAZINE	12/01/22	11/01/22	240,000.00	282,685.00
TRT140126T11	HAZINE	13/01/22	12/01/22	34,000,000.00	11,909,150.00
TRT160425T17	HAZINE	13/01/22	12/01/22	710,000.00	266,655.00
TRT160425T33	HAZINE	14/01/22	13/01/22	120,000.00	121,360.00
TRT160425T33	HAZINE	14/01/22	13/01/22	400,000.00	404,530.00
TRT110226T13	HAZINE	14/01/22	13/01/22	32,000,000.00	46,574,085.00
TRT160425T33	HAZINE	14/01/22	13/01/22	80,000.00	80,910.00
TRT180625T13	HAZINE	17/01/22	14/01/22	380,000.00	219,500.00
TRT160425T33	HAZINE	17/01/22	14/01/22	530,000.00	536,005.00
TRT041126T11	HAZINE	17/01/22	14/01/22	21,000,000.00	21,007,195.00
TRT180625T13	HAZINE	18/01/22	17/01/22	230,000.00	132,425.00
TRT180625T13	HAZINE	18/01/22	17/01/22	440,000.00	253,335.00
TRT080323T10	HAZINE	18/01/22	17/01/22	25,000,000.00	29,300,715.00
TRT230222T13	HAZINE	18/01/22	17/01/22	2,000,000.00	632,015.00
TRT020322T17	HAZINE	19/01/22	18/01/22	510,000.00	560,000.00
TRT020322T17	HAZINE	19/01/22	18/01/22	430,000.00	480,000.00
TRT041126T11	HAZINE	19/01/22	18/01/22	28,000,000.00	27,824,405.00
TRT140922T17	HAZINE	20/01/22	19/01/22	190,000.00	204,415.00
TRT140922T17	HAZINE	20/01/22	19/01/22	500,000.00	537,935.00
TRT040522T13	HAZINE	20/01/22	19/01/22	10,000.00	10,375.00
TRT050624T19	HAZINE	20/01/22	19/01/22	29,000,000.00	29,498,225.00
TRT080323T10	HAZINE	21/01/22	20/01/22	12,000,000.00	13,942,315.00
TRT020322T17	HAZINE	21/01/22	20/01/22	190,000.00	210,000.00
TRT020823T11	HAZINE	21/01/22	20/01/22	14,000,000.00	4,761,840.00
TRT140922T17	HAZINE	24/01/22	21/01/22	190,000.00	203,305.00
TRT260122T11	HAZINE	24/01/22	21/01/22	560,000.00	557,635.00
TRT120325T12	HAZINE	24/01/22	21/01/22	10,000,000.00	14,273,840.00
TRT230222T13	HAZINE	24/01/22	21/01/22	5,000,000.00	1,588,485.00
TRT140922T17	HAZINE	25/01/22	24/01/22	100,000.00	106,455.00
TRT260122T11	HAZINE	25/01/22	24/01/22	390,000.00	387,565.00
TRT280531T14	HAZINE	25/01/22	24/01/22	22,000,000.00	14,652,045.00
TRT190826T19	HAZINE	26/01/22	25/01/22	30,000,000.00	31,160,830.00
TRT131130T14	HAZINE	26/01/22	25/01/22	150,000.00	242,035.00
TRT280531T14	HAZINE	27/01/22	26/01/22	21,000,000.00	13,652,650.00
TRT020322T17	HAZINE	27/01/22	26/01/22	100,000.00	110,000.00
TRT020322T17	HAZINE	27/01/22	26/01/22	70,000.00	80,000.00
TRT020823T11	HAZINE	28/01/22	27/01/22	20,000,000.00	6,755,100.00
TRT020322T17	HAZINE	28/01/22	27/01/22	370,000.00	410,000.00
TRT190826T19	HAZINE	31/01/22	28/01/22	15,000,000.00	15,570,750.00
TRT230222T13	HAZINE	31/01/22	28/01/22	130,000.00	41,635.00
TRT230222T13	HAZINE	31/01/22	28/01/22	330,000.00	105,680.00
TRT020823T11	HAZINE	01/02/22	31/01/22	13,000,000.00	4,373,350.00
TRT230222T13	HAZINE	01/02/22	31/01/22	490,000.00	157,340.00

T.REPO

Toplamı:

587160000.00

544768020.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0222			28/02/22	20/01/22	13.610	6,805,000.00	500.00
F_USDTRY0222			28/02/22	20/01/22	13.780	7,579,000.00	550.00
F_USDTRY0222			28/02/22	20/01/22	13.770	6,885,000.00	500.00
F_USDTRY0222			28/02/22	20/01/22	13.691	520,246.60	38.00
F_USDTRY0222			28/02/22	20/01/22	13.710	6,334,020.00	462.00
F_USDTRY0222			28/02/22	20/01/22	13.700	506,896.30	37.00
F_USDTRY0222			28/02/22	20/01/22	13.705	137,050.00	10.00
F_USDTRY0222			28/02/22	20/01/22	13.700	6,206,100.00	453.00
F_USDTRY0222			28/02/22	20/01/22	13.660	9,780,560.00	716.00
F_USDTRY0222			28/02/22	20/01/22	13.667	177,672.30	13.00
F_USDTRY0222			28/02/22	20/01/22	13.630	6,596,920.00	484.00
F_USDTRY0222			28/02/22	20/01/22	13.628	149,909.10	11.00
F_USDTRY0222			28/02/22	20/01/22	13.630	68,148.00	5.00
F_USDTRY0222			28/02/22	20/01/22	13.639	1,964,016.00	144.00
F_USDTRY0222			28/02/22	20/01/22	13.657	4,861,998.80	356.00
F_USDTRY0222			28/02/22	20/01/22	13.659	218,544.00	16.00
F_USDTRY0222			28/02/22	20/01/22	13.650	3,480,750.00	255.00
F_USDTRY0222			28/02/22	20/01/22	13.640	6,820,000.00	500.00
F_USDTRY0222			28/02/22	20/01/22	13.643	6,821,250.00	500.00

FUTURES

Toplamı:

75913081.10

5550.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0122			31/01/22	20/01/22	13.373	26,745.00	2.00
F_USDTRY0122			31/01/22	20/01/22	13.372	869,186.50	65.00
F_USDTRY0122			31/01/22	20/01/22	13.373	66,867.00	5.00
F_USDTRY0122			31/01/22	20/01/22	13.373	26,746.20	2.00
F_USDTRY0122			31/01/22	20/01/22	13.373	26,745.20	2.00
F_USDTRY0122			31/01/22	20/01/22	13.373	26,745.60	2.00
F_USDTRY0122			31/01/22	20/01/22	13.373	26,746.00	2.00
F_USDTRY0122			31/01/22	20/01/22	13.373	26,745.40	2.00
F_USDTRY0122			31/01/22	20/01/22	13.372	133,722.00	10.00
F_USDTRY0122			31/01/22	20/01/22	13.373	26,745.80	2.00
F_USDTRY0122			31/01/22	20/01/22	13.352	213,632.00	16.00
F_USDTRY0122			31/01/22	20/01/22	13.350	534,004.00	40.00
F_USDTRY0122			31/01/22	20/01/22	13.350	4,659,150.00	349.00
F_USDTRY0122			31/01/22	20/01/22	13.351	13,350.60	1.00
F_USDTRY0122			31/01/22	20/01/22	13.534	175,938.10	13.00
F_USDTRY0122			31/01/22	20/01/22	13.534	148,869.60	11.00
F_USDTRY0122			31/01/22	20/01/22	13.527	108,216.00	8.00
F_USDTRY0122			31/01/22	20/01/22	13.521	54,084.80	4.00
F_USDTRY0122			31/01/22	20/01/22	13.521	6,949,845.40	514.00
F_USDTRY0122			31/01/22	20/01/22	13.523	94,657.50	7.00
F_USDTRY0122			31/01/22	20/01/22	13.520	6,029,964.60	446.00

F_USDTRY0122	31/01/22	20/01/22	13.515	189,210.00	14.00
F_USDTRY0122	31/01/22	20/01/22	13.510	445,830.00	33.00
F_USDTRY0122	31/01/22	20/01/22	13.440	6,236,160.00	464.00
F_USDTRY0122	31/01/22	20/01/22	13.440	483,850.80	36.00
F_USDTRY0122	31/01/22	20/01/22	13.446	40,338.90	3.00
F_USDTRY0122	31/01/22	20/01/22	13.445	6,655,027.50	495.00
F_USDTRY0122	31/01/22	20/01/22	13.445	26,889.20	2.00
F_USDTRY0122	31/01/22	20/01/22	13.415	13,415.00	1.00
F_USDTRY0122	31/01/22	20/01/22	13.410	6,691,590.00	499.00
F_USDTRY0122	31/01/22	20/01/22	13.364	400,926.00	30.00
F_USDTRY0122	31/01/22	20/01/22	13.363	6,280,657.00	470.00
F_USDTRY0122	31/01/22	20/01/22	13.370	6,685,000.00	500.00
F_USDTRY0122	31/01/22	20/01/22	13.391	6,293,582.00	470.00
F_USDTRY0122	31/01/22	20/01/22	13.392	401,754.00	30.00
F_USDTRY0122	31/01/22	20/01/22	13.396	93,772.00	7.00
F_USDTRY0122	31/01/22	20/01/22	13.395	6,603,735.00	493.00
F_USDTRY0122	31/01/22	20/01/22	13.393	3,107,176.00	232.00
F_USDTRY0122	31/01/22	20/01/22	13.393	53,572.40	4.00
F_USDTRY0122	31/01/22	20/01/22	13.390	66,950.00	5.00
F_USDTRY0122	31/01/22	20/01/22	13.386	3,466,844.50	259.00
F_USDTRY0222	28/02/22	26/01/22	13.750	563,750.00	41.00
F_USDTRY0222	28/02/22	26/01/22	13.746	219,939.20	16.00
F_USDTRY0222	28/02/22	26/01/22	13.746	10,199,532.00	742.00
F_USDTRY0222	28/02/22	26/01/22	13.746	13,746.30	1.00
F_USDTRY0222	28/02/22	26/01/22	13.745	6,872,500.00	500.00
F_USDTRY0222	28/02/22	26/01/22	13.750	13,750.40	1.00
F_USDTRY0222	28/02/22	26/01/22	13.750	13,736,549.70	999.00
F_USDTRY0222	28/02/22	26/01/22	13.751	6,875,250.00	500.00

Toplamı:

112970005.20

8350.00

876046086.02

551982474.00

	FONDAKİ TEMA AĞIRLIĞI
İJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	87.93%