

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON

Ş-2024

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	:	1,308,253,115.91
E-) Katılma Payı Sayısı	:	216,564,056.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6.040952
B-)Önceki Ay Pay Fiyatı (TL)	:	5.322519
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	13.50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18.53

: 100.15

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 97.69

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	:	0.01
o-) Yatırım Fonu	:	0.00
p-) Borsa Yatırım Fonu	:	0.18
r-) Repo-Trepo	:	2.12
s-) Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-) Aylık Ortalama Portföy Devir Hızı		
a-) Hisse Senedi	:	0.07
b-) Hazine Bonosu	:	0.00
c-) Devlet Tahvili	:	0.00
d-) Opsiyon	:	0.00
e-) Varant	:	0.00
f-) Diğer	:	0.53

I-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	177,919,133.60
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	96,743,450.01

III-FON PORTFÖY DEĞERİ TABLOSU

04/03/2024 14:57																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ARZUM	TL	ARZUM ELEKTRİKLİ EV ALETLERİ			TREAZE00020			640,000.00	24.808242	12/02/24			80100513058632870050		49.980000	31,987,200.00	2.48	2.42	2.45
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			1,500,000.00	36.354302	21/02/24			80100514238503550050		60.000000	90,000,000.00	6.97	6.80	6.88
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			TREDSPC00017			1,390,901.00	14.740801	30/01/24			80100511787190950050		45.540000	63,341,631.54	4.91	4.79	4.84
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			380,000.00	32.525943	20/02/24			80100514103356050050		91.350000	34,713,000.00	2.69	2.62	2.65
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			9,500,000.00	4.610260	20/02/24			80100514084854320050		10.910000	103,645,000.00	8.02	7.82	7.92
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			3,100,001.66	8.383252	27/02/24			80100515597840460050		17.400000	53,940,028.88	4.18	4.08	4.12
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			100,000.00	17.023421	29/02/24			80100515597840460050		17.400000	1,740,000.00	0.13	0.13	0.13
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			400,000.00	20.608920	26/02/24			80100514779504100050		22.900000	9,160,000.00	0.71	0.69	0.70
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.			TREPSFD00010			2,000.00	35.000000	12/02/24					120.400000	240,800.00	0.02	0.02	0.02
SAFKR	TL	SAFKAR EGE SOĞUTMACILIK			TRESFEK00027			150,000.00	14.691945	02/11/23			801005112042415260040		41.760000	6,264,000.00	0.49	0.47	0.48
SARKY	TL	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.			TRASARKY91G6			660,000.00	25.833427	25/12/23			801005117143487500040		33.960000	22,413,600.00	1.74	1.69	1.71
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			400,000.00	54.358929	23/02/24			80100514531201770050		66.950000	26,780,000.00	2.07	2.02	2.05
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			300,000.00	36.618681	18/01/24			8010051738433790050		50.500000	15,150,000.00	1.17	1.15	1.16
GRUP TOPLAMI								18,522,902.66								459,375,260.42	35.58	34.70	35.11
Hisse Yabancı																			
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			2,000.00	173.664655	17/01/23					190.149300	11,849,990.29	0.92	0.90	0.91
ALGM US EQUITY	USD	ALLEGRO MICROSYSTEMS INC			US01749D1054			28,000.00	32.106871	16/02/24					31.220900	27,239,348.58	2.11	2.06	2.08
AMBA US EQUITY	USD	AMBARELLA INC			KYG037AX1015			9,000.00	87.851662	06/12/23					59.261500	16,619,135.05	1.29	1.26	1.27
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			6,500.00	76.816866	03/11/23					179.909100	36,438,438.29	2.82	2.75	2.79
AOSL US EQUITY	USD	ALPHA & OMEGA SEMICONDUCTOR			BMG6331P1041			6,000.00	49.579257	04/12/23					22.098100	4,131,421.00	0.32	0.31	0.32
AVGO US EQUITY	USD	BROADCOM LIMITED CMN			US11135F1012			1,300.00	835.855331	22/02/24					1,304.257800	52,832,366.30	4.09	3.99	4.04
CEVA US EQUITY	USD	CEVA, INC.			US1572101053			6,000.00	32.587468	21/08/23					22.590000	4,223,385.74	0.33	0.32	0.32

CRDO US EQUITY	USD	CREDO TECHNOLOGY GROUP HOIDING	KYG254571055		40,000.00	9.009950	11/04/23			22.520000	28,068,657.76	2.17	2.12	2.15		
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004		5,000.00	84.296752	02/09/22			89.991800	14,020,587.45	1.09	1.06	1.07		
DIOD US EQUITY	USD	DIODES INC	US2545431015		5,000.00	105.118134	02/09/22			68.667600	10,698,309.08	0.83	0.81	0.82		
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070		6,000.00	132.070503	18/01/24			152.488400	28,508,956.78	2.21	2.15	2.18		
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016		130,000.00	7.760510	16/02/24			6.182200	25,042,614.65	1.94	1.89	1.91		
INTC US EQUITY	USD	INTEL CORP	US4581401001		18,000.00	45.809792	17/08/23			42.390900	23,775,979.08	1.84	1.80	1.82		
LSCC US EQUITY	USD	LATTICE SEMICONDUCTOR CORP	US5184151042		6,000.00	76.053395	17/01/23			74.369800	13,904,043.94	1.08	1.05	1.06		
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042		8,036.00	84.036293	12/08/22			83.368100	20,875,317.98	1.62	1.58	1.60		
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054		1,400.00	556.505221	07/02/24			707.500300	30,863,695.94	2.39	2.33	2.36		
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041		17,000.00	66.879888	20/02/24			68.879600	36,486,550.43	2.83	2.76	2.79		
MTSI US EQUITY	USD	MACOM TECHNOLOGY SOLUTIONS H	US55405Y1001		3,000.00	73.843737	14/12/23			87.181100	8,149,610.77	0.63	0.62	0.62		
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038		12,000.00	73.853738	16/11/23			90.445500	33,819,055.76	2.62	2.55	2.59		
MXL US EQUITY	USD	MAXLINEAR INC	US57776J1007		12,502.00	67.053889	02/06/22			19.195100	7,477,615.70	0.58	0.57	0.57		
NVDA US EQUITY	USD	NVIDIA	US67066G1040		1,700.00	318.989041	20/02/24			789.439500	41,817,786.58	3.24	3.16	3.20		
NVTS US EQUITY	USD	NAVITAS SEMICONDUCTOR CORP	US63942X1063		160,000.00	7.539342	05/02/24			5.964200	29,734,829.24	2.30	2.25	2.27		
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784		3,500.00	191.746189	03/11/23			247.972400	27,043,609.57	2.10	2.04	2.07		
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP	US91347P1057		3,578.00	161.943552	14/06/22			172.986000	19,286,106.49	1.49	1.46	1.47		
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057		6,000.00	60.447223	18/10/23			77.787700	14,543,048.37	1.13	1.10	1.11		
PI US EQUITY	USD	IMPINJ INC	US4532041096		9,000.00	76.305884	03/11/23			105.757200	29,658,263.62	2.30	2.24	2.27		
POWI US EQUITY	USD	POWER INTEGRATIONS INC	US7392761034		7,778.00	95.665782	25/05/22			71.693200	17,375,574.46	1.35	1.31	1.33		
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036		8,000.00	145.911839	06/12/23			156.534900	39,020,644.19	3.02	2.95	2.98		
QRVO US EQUITY	USD	QORVO INC	US74736K1016		5,521.00	157.365398	22/06/22			113.656500	19,552,634.99	1.51	1.48	1.49		
RMBS US EQUITY	USD	RAMBUS INC	US7509171069		13,000.00	32.037548	03/11/23			57.980800	23,486,636.34	1.82	1.77	1.80		
SGH US EQUITY	USD	SMART GLOBAL HOLDINGS INC	KYG8232Y1017		24,549.00	29.442664	14/06/22			21.198300	16,215,416.48	1.26	1.23	1.24		
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060		4,500.00	187.520527	17/04/23			94.881500	13,304,155.84	1.03	1.00	1.02		
SLAB US EQUITY	USD	SILICON LABORATORIES INC	US8269191024		2,900.00	194.843738	10/02/23			138.030000	12,472,822.83	0.97	0.94	0.95		
SMTC US EQUITY	USD	SEMTECH CORP	US8168501018		49,000.00	30.389002	22/02/24			21.019800	32,093,562.44	2.49	2.43	2.45		
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027		5,082.00	156.000925	15/06/22			103.227600	16,346,461.60	1.27	1.23	1.25		
SYNA US EQUITY	USD	SYNAPTICS INC	US87157D1090		6,000.00	142.331895	16/11/23			101.250000	18,929,517.75	1.47	1.43	1.45		
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040		1,000.00	190.809500	29/01/24			164.856000	5,136,863.50	0.40	0.39	0.39		
WOLF US EQUITY	USD	CREE INC	US9778521024		25,000.00	51.286900	13/02/24			25.924900	20,195,302.66	1.56	1.53	1.54		
GRUP TOPLAMI					658,846.00					831,238,317.52		64.42	62.82	63.55		
GRUP TOPLAMI					19,181,748.66					1,290,613,577.94		100.00	97.52	98.66		
T.REPO																
TREPOTEMINAT	TL	HAZINE	01/03/24	TREPOTEMINAT	44.56	30,036,624.66	44.560000	29/02/24	100,000.00	657242	30,036,624.66	44.560000	30,036,624.66	98.59	2.27	2.30
TRT180237T13	TL	HAZINE	01/03/24	TRT180237T13	43.50	430,512.47	43.500000	29/02/24	168,840.00	783017506368465638	430,512.47	43.500000	430,512.47	1.41	0.03	0.03

GRUP TOPLAMI				30,467,137.13			30,467,137.13			100.00	2.30	2.33
GRUP TOPLAMI				30,467,137.13			30,467,137.13			100.00	2.30	2.33
DİĞER												
Borsa Y.Fonu Yabancı												
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030	100.00	462.207000	02/09/22	507.465600	1,581,247.59	69.60	0.12	0.12	
XSD US EQUITY	USD	SPDR S&P Semiconductor	US78464A8624	100.00	201.051300	12/07/23	221.679900	690,747.92	30.40	0.05	0.05	
GRUP TOPLAMI				200.00			2,271,995.51			100.00	0.17	0.17
GRUP TOPLAMI				200.00			2,271,995.51			100.00	0.17	0.17
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				83,698.80			83,698.80			100.00	0.01	
GRUP TOPLAMI				83,698.80			83,698.80			100.00	0.01	
GRUP TOPLAMI				83,698.80			83,698.80			100.00	0.01	
DİĞER												
Döviz												
EUR	EUR	EU	EUR	6,196.30	18.001696	29/02/24	33.768600	209,240.38	0.00	0.00	0.02	
JPY	JPY		JPY	1,718,707.00	0.125853	29/02/24	0.207472	356,583.58	0.00	0.00	0.03	
USD	USD	FED	USD	2,003.63	30.889215	29/02/24	31.159700	62,432.51	0.00	0.00	0.00	
GRUP TOPLAMI				1,726,906.93			628,256.47			0.00	0.00	0.05
GRUP TOPLAMI				1,726,906.93			628,256.47			0.00	0.00	0.05
FON PORTFÖY DEĞERİ							1,323,436,409.38			100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,323,436,409.38	101.16 %
B-)HAZIR DEĞERLER	636,974.41	0.05 %
C-)ALACAKLAR	86,144.30	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-15,906,412.18	-1.22 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,308,253,115.91	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,923,480.88	0.1470 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9,027.98	0.0007 %

Kayda Alma Ücreti	19,006.22	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	131,299.64	0.0100 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	306,475.89	0.0234 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0000 %
KYD Benchmark Kull. ücreti	5,571.31	0.0004 %
SMMM ve Noter Hizmet Giderleri	698.92	0.0001 %
	2,395,869.14	0.1831 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM,İ, 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 İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KCHOL	KOÇ HOLDİNG A.Ş.			05/02/24	170.700	6,187,362.90	36,247.00
KCHOL	KOÇ HOLDİNG A.Ş.			05/02/24	170.500	2,193,482.50	12,865.00
KCHOL	KOÇ HOLDİNG A.Ş.			05/02/24	170.300	6,963,226.40	40,888.00
ISCTR	T.İ.Ş BANKASI A.S.			08/02/24	25.860	2,586,000.00	100,000.00
ISCTR	T.İ.Ş BANKASI A.S.			08/02/24	25.820	7,746,000.00	300,000.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			14/02/24	89.400	89,400.00	1,000.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			14/02/24	89.500	12,888.00	144.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			14/02/24	89.350	714.80	8.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			14/02/24	89.300	4,732.90	53.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			14/02/24	89.250	192,333.75	2,155.00

ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.850	422,037.50	4,750.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.450	17,159.30	194.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.400	426,441.60	4,824.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.300	15,275.90	173.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.250	319,553.25	3,621.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.050	570,211.80	6,476.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.200	114,307.20	1,296.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.100	1,762.00	20.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.000	1,045,968.00	11,886.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	87.950	439,750.00	5,000.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	88.150	305,087.15	3,461.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	87.650	964.15	11.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	87.600	437,036.40	4,989.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	87.050	14,276.20	164.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	87.000	177,132.00	2,036.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	87.400	437,000.00	5,000.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	14/02/24	87.700	240,210.30	2,739.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	16/02/24	86.950	173.90	2.00

ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	16/02/24	86.850	50,459.85	581.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	16/02/24	86.900	262,003.50	3,015.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	16/02/24	87.000	291,102.00	3,346.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	16/02/24	86.600	73,350.20	847.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	16/02/24	86.750	61,852.75	713.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	16/02/24	86.800	315,431.20	3,634.00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	16/02/24	86.500	680,063.00	7,862.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/24	58.450	5,845,000.00	100,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/24	66.100	6,610,000.00	100,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/02/24	23.620	5,547,865.60	234,880.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/02/24	23.640	1,539,436.80	65,120.00

HISSE TÜRK	Toplamı:	52237052.80	1070000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NVTS US EQUITY	NAVITAS SEMICONDUCTO R CORP			02/02/24	5.939	356,313.12	60,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			05/02/24	21.340	4,268,000.00	200,000.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC			06/02/24	641.612	319,522.96	498.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ			08/02/24	40.960	31,006.72	757.00

ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.020	428,371.86	10,443.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.040	169,987.68	4,142.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.080	158,486.64	3,858.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.160	82,320.00	2,000.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.100	205,500.00	5,000.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.120	123,360.00	3,000.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.600	249,600.00	6,000.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.740	166,960.00	4,000.00
ARZUM	ARZUM ELEKTRİKLİ EV ALETLERİ	08/02/24	41.720	33,376.00	800.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/02/24	68.750	1,718,750.00	25,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/02/24	68.850	1,721,250.00	25,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/02/24	68.800	3,440,000.00	50,000.00
PATEK	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	12/02/24	35.000	70,000.00	2,000.00
WOLF US EQUITY	CREE INC	12/02/24	29.319	439,791.36	15,000.00
AVGO US EQUITY	BROADCOM LIMITED CMN	15/02/24	1,267.727	380,318.15	300.00
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	15/02/24	31.017	403,214.55	13,000.00
INDI US EQUITY	indie Semiconductor Inc	15/02/24	7.278	135,866.17	18,668.00
INDI US EQUITY	indie Semiconductor Inc	15/02/24	7.340	303,380.72	41,332.00
INDES	İNDEKS BİLGİSAYAR SİSTEMİ FİR	15/02/24	8.810	1,762,000.00	200,000.00

	ÖSYM ELEKTRONİK MÜHENDİSLİK SANAYİ VE				
MRVL US EQUITY	MARVELL TECHNOLOGY INC	16/02/24	68.128	408,767.56	6,000.00
NVDA US EQUITY	NVIDIA	16/02/24	737.895	368,947.58	500.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/24	16.070	368,999.34	22,962.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/24	16.060	16,670.28	1,038.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/24	16.050	1,219,800.00	76,000.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE	16/02/24	8.550	855,000.00	100,000.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE	16/02/24	8.590	859,000.00	100,000.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE	16/02/24	8.580	858,000.00	100,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/24	16.340	34,215.96	2,094.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/24	16.380	82,325.88	5,026.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/24	16.390	508,090.00	31,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/24	16.400	2,654,832.00	161,880.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/24	16.150	440,184.40	27,256.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/24	58.500	5,850,000.00	100,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/24	16.160	121,200.00	7,500.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/24	16.140	730,238.16	45,244.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/24	16.200	324,000.00	20,000.00
SMTC US EQUITY	SEMTECH CORP	21/02/24	19.908	597,241.35	30,000.00
AVGO US EQUITY	BROADCOM	21/02/24	1,237.025	247,405.00	200.00

LIMITED CMN							
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	16.970	41,304.98	2,434.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	16.990	34,404.75	2,025.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	16.980	60,279.00	3,550.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	17.000	883,847.00	51,991.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	17.050	170,500.00	10,000.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	17.100	513,000.00	30,000.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	17.280	172,800.00	10,000.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	17.300	1,193,700.00	69,000.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	17.290	17,290.00	1,000.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/24	17.330	346,600.00	20,000.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/02/24	16.990	152.91	9.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/02/24	16.980	16,980.00	1,000.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/02/24	17.040	19,919.76	1,169.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/02/24	17.020	14,807.40	870.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/02/24	17.050	135,735.05	7,961.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/02/24	17.060	341,200.00	20,000.00	
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/02/24	17.000	322,847.00	18,991.00	
KAREL		KAREL ELEKTRONİK	29/02/24	16.950	169,500.00	10,000.00	

		SANAYİ VE TİCARET A.Ş.					
KAREL		KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/02/24	17.030	681,200.00	40,000.00	
					Toplamı:	38648361.29	1827498.00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			08/02/24	30.619	15,309,500.00	500,000.00
USD	FED			15/02/24	30.756	36,907,200.00	1,200,000.00
USD	FED			20/02/24	30.900	46,350,000.00	1,500,000.00
USD	FED			22/02/24	153.569	2,303,535.00	15,000.00
					Toplamı:	100870235.00	3215000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		02/02/24	01/02/24		520,000.00	209,945.00
TRT210235T10	HAZİNE		02/02/24	01/02/24		150,000.00	60,565.00
TRT070727T13	HAZİNE		02/02/24	01/02/24		22,000,000.00	3,409,180.00
TRT131027T10	HAZİNE		05/02/24	02/02/24		19,000,000.00	18,745,807.00
TRT180237T13	HAZİNE		05/02/24	02/02/24		300,000.00	121,285.00
TRT131027T10	HAZİNE		05/02/24	02/02/24		4,000,000.00	3,946,486.00
TREPOTEMINAT	HAZİNE		06/02/24	05/02/24		4,000,000.00	100,000.00
TREPOTEMINAT	HAZİNE		06/02/24	05/02/24		17,000,000.00	100,000.00
TRT280628T18	HAZİNE		06/02/24	05/02/24		30,000.00	5,080.00
TRT280531T14	HAZİNE		07/02/24	06/02/24		3,000,000.00	737,297.00
TRT280531T14	HAZİNE		07/02/24	06/02/24		8,000,000.00	1,966,124.00
TRT010328T12	HAZİNE		07/02/24	06/02/24		200,000.00	188,213.00
TRT180237T13	HAZİNE		07/02/24	06/02/24		540,000.00	216,925.00
TRT280531T14	HAZİNE		08/02/24	07/02/24		25,000,000.00	6,137,877.00
TRT210235T10	HAZİNE		08/02/24	07/02/24		610,000.00	244,800.00
TRT210235T10	HAZİNE		09/02/24	08/02/24		650,000.00	260,590.00
TRT210235T10	HAZİNE		09/02/24	08/02/24		180,000.00	72,165.00
TREPOTEMINAT	HAZİNE		09/02/24	08/02/24		11,000,000.00	100,000.00
TRT210235T10	HAZİNE		12/02/24	09/02/24		560,000.00	224,810.00

TRT210235T10	HAZINE	12/02/24	09/02/24	350,000.00	140,505.00
TRT280531T14	HAZINE	12/02/24	09/02/24	11,000,000.00	2,695,167.00
TRT280628T18	HAZINE	13/02/24	12/02/24	310,000.00	52,040.00
TRT280628T18	HAZINE	13/02/24	12/02/24	50,000.00	8,400.00
TRT070727T13	HAZINE	13/02/24	12/02/24	2,000,000.00	306,635.00
TRT280628T18	HAZINE	13/02/24	12/02/24	21,000,000.00	3,525,240.00
TRT180237T13	HAZINE	14/02/24	13/02/24	80,000.00	31,915.00
TRT280531T14	HAZINE	14/02/24	13/02/24	28,000,000.00	7,052,420.00
TRT280628T18	HAZINE	15/02/24	14/02/24	210,000.00	35,190.00
TRT280628T18	HAZINE	15/02/24	14/02/24	630,000.00	105,550.00
TREPOTEMINAT	HAZINE	15/02/24	14/02/24	29,000,000.00	100,000.00
TREPOTEMINAT	HAZINE	15/02/24	14/02/24	15,000,000.00	100,000.00
TRT131027T10	HAZINE	16/02/24	15/02/24	23,000,000.00	22,295,680.00
TRT180237T13	HAZINE	16/02/24	15/02/24	730,000.00	290,625.00
TRT180237T13	HAZINE	16/02/24	15/02/24	170,000.00	67,680.00
TRT131027T10	HAZINE	19/02/24	16/02/24	31,000,000.00	30,019,852.00
TRT131027T10	HAZINE	19/02/24	16/02/24	21,000,000.00	20,336,029.00
TRT180237T13	HAZINE	19/02/24	16/02/24	20,000.00	7,975.00
TRT180237T13	HAZINE	19/02/24	16/02/24	560,000.00	223,245.00
TRT280531T14	HAZINE	20/02/24	19/02/24	9,000,000.00	2,182,930.00
TRT280531T14	HAZINE	20/02/24	19/02/24	42,000,000.00	10,187,005.00
TRT180924T11	HAZINE	20/02/24	19/02/24	10,000.00	1,310.00
TREPOTEMINAT	HAZINE	21/02/24	20/02/24	11,000,000.00	100,000.00
TRT180237T13	HAZINE	21/02/24	20/02/24	750,000.00	297,105.00
TRT180237T13	HAZINE	21/02/24	20/02/24	240,000.00	95,075.00
TRT280531T14	HAZINE	22/02/24	21/02/24	20,000,000.00	4,841,197.00
TRT180237T13	HAZINE	22/02/24	21/02/24	490,000.00	193,920.00
TRT280628T18	HAZINE	23/02/24	22/02/24	21,000,000.00	3,490,780.00
TRT180237T13	HAZINE	23/02/24	22/02/24	140,000.00	55,350.00
TRT180237T13	HAZINE	23/02/24	22/02/24	610,000.00	241,170.00
TRT180237T13	HAZINE	26/02/24	23/02/24	310,000.00	122,730.00
TRT050624T35	HAZINE	26/02/24	23/02/24	17,000,000.00	3,739,300.00
TRT180237T13	HAZINE	27/02/24	26/02/24	470,000.00	185,090.00
TRT070727T13	HAZINE	27/02/24	26/02/24	22,000,000.00	3,328,030.00
TRT160425T17	HAZINE	27/02/24	26/02/24	4,000,000.00	531,550.00
TRT280531T14	HAZINE	28/02/24	27/02/24	11,000,000.00	2,759,315.00

TRT180237T13	HAZINE	28/02/24	27/02/24	300,000.00	118,030.00
TRT180237T13	HAZINE	28/02/24	27/02/24	450,000.00	177,040.00
TREPOTEMINAT	HAZINE	28/02/24	27/02/24	19,000,000.00	100,000.00
TRT180237T13	HAZINE	29/02/24	28/02/24	70,000.00	27,515.00
TRT280531T14	HAZINE	29/02/24	28/02/24	34,000,000.00	8,097,417.00
TRT180237T13	HAZINE	01/03/24	29/02/24	430,000.00	168,840.00
TREPOTEMINAT	HAZINE	01/03/24	29/02/24	30,000,000.00	100,000.00
T.REPO			Toplami:	545120000.00	165381996.00
				736875649.09	171494494.00

	FONDAKİ TEMA AĞIRLIĞI
İÇ-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	98.66%