

**IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
T-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 | : Ş PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : 33,190,616.36 |
| E-) Katılma Payı Sayısı | : 32,704,304.000 |
| F-)Fonun Kuruluş Tarihi | : 25 Mayıs 2021 |
| G-)Fonun Süresi | : Süresizdir. |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER | |
| A-)Ay Sonu Pay Fiyatı (TL) | : 1.014870 |
| B-)Önceki Ay Pay Fiyatı (TL) | : 1.059678 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : -4.23 |
| D-)Yılıbaşına Göre Fiyat Artış Oranı | : -3.94 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | |
| a-)Hisse Senedi | : 87.77 |
| 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 | : 1.84 |
| o-)Yatırım Fonu | : 0.00 |
| p-)Borsa Yatırım Fonu | : 7.34 |
| r-)Repo-Trepo | : 3.05 |
| s-)Taahhütlü 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) | : 10,296,640.80 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : 3,813,232.86 |

III-FON PORTFÖY DEĞERİ TABLOSU

| | | | | | | | | | | | | | | | 04/08/2021 14:09 | | | |
|------------------------|-------------|--|-------------|--------------|---------------|-----------------|------------|---------------|-------------------|--------------------|---------------------|----------------------|------------------|-----------------|-------------------|-------------|-------------|----------------|
| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADİ TARİHİ | VADİYE KALAN | ISIN KODU | NOMİNAL LE FAİZ | FAİZ ÖDEME | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ İSKONTO | REPO TEMİNAT TUTARI | BORSA SÖZLÜŞ | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM /FED | TOPLAM /M.ETD. |
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | |
| Hisse Yabancı | | | | | | | | | | | | | | | | | | |
| ASML NA EQUITY | EUR | ASML HOLDING NV | | | NL0010273215 | | | 70.00 | 574.830000 | 16/06/21 | | | | 639.417100 | 447,967.95 | 1.52 | 1.33 | 1.35 |
| IFX GY EQUITY | EUR | INFINEON TECHNOLOGIES AG | | | DE0006231004 | | | 500.00 | 34.170000 | 17/06/21 | | | | 32.150900 | 160,889.53 | 0.54 | 0.48 | 0.48 |
| 8035 JP EQUITY | JPY | Tokyo Electron Ltd | | | JP3571400005 | | | 100.00 | 49,100.000000 | 18/06/21 | | | | 45,136.312800 | 345,762.21 | 1.17 | 1.03 | 1.04 |
| GRUP TOPLAMI | | | | | | | | 670.00 | | | | | | | 954,619.69 | 3.23 | 2.84 | 2.87 |
| Hisse Türk | | | | | | | | | | | | | | | | | | |
| ALCTL | TL | ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş. | | | TRAAALCTL91H9 | | | 25,000.00 | 25.927289 | 21/06/21 | | 80100511068351040020 | | 21.280000 | 532,000.00 | 1.80 | 1.58 | 1.60 |
| ARENA | TL | ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş. | | | TRAARENA91U1 | | | 50,000.00 | 13.702058 | 27/07/21 | | 80100511837237850020 | | 10.600000 | 530,000.00 | 1.79 | 1.58 | 1.60 |

| | | | | | | | | | | | | |
|-------|----|---|---------------|------------|-----------|----------|------------------------------|-----------|--------------|-------|------|------|
| ASELS | TL | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | TRAASELS91H 2 | 190,000.00 | 15.060999 | 30/07/21 | 8010051 1948545 750020 | 15.510000 | 2,946,900.00 | 10.00 | 8.77 | 8.88 |
| DESPC | TL | DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş. | TREDSPC0001 7 | 25,000.00 | 10.225160 | 27/07/21 | 8010051 1835951 190020 | 9.900000 | 247,500.00 | 0.84 | 0.74 | 0.75 |
| DGATE | TL | DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş. | TREDGTE0001 0 | 100,000.00 | 12.309418 | 29/07/21 | 8010051 1908495 280020 | 11.420000 | 1,142,000.00 | 3.87 | 3.40 | 3.44 |
| INDES | TL | İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş. | TREINDX00019 | 200,000.00 | 6.378034 | 26/07/21 | 8010051 1787616 800020 | 6.170000 | 1,234,000.00 | 4.18 | 3.67 | 3.72 |
| PKART | TL | PLASTİK KART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş. | TREPVRT00018 | 35,000.00 | 13.976849 | 08/06/21 | 8010051 7169845 60020 | 17.000000 | 595,000.00 | 2.01 | 1.77 | 1.79 |

GRUP TOPLAMI **625,000.00** **7,227,400.00** **24.49** **21.51** **21.78**

| | | | | | | | | | | | | |
|----------------|-----|--|--------------|----------|------------|----------|--|------------|------------|------|------|------|
| ADI US EQUITY | USD | ANALOG DEVICES INC | US0326541051 | 420.00 | 163.955833 | 12/07/21 | | 166.128700 | 587,071.91 | 1.99 | 1.75 | 1.77 |
| ALGM US EQUITY | USD | ALLEGRO MICROSYSTEMS INC | US01749D1054 | 1,850.00 | 26.522351 | 22/06/21 | | 26.555500 | 413,355.34 | 1.40 | 1.23 | 1.25 |
| AMBA US EQUITY | USD | AMBARELLA INC | KYG037AX1015 | 500.00 | 100.445680 | 18/06/21 | | 96.700300 | 406,813.33 | 1.38 | 1.21 | 1.23 |
| AMD US EQUITY | USD | ADVANCED MICRO DEVICES INC | US0079031078 | 850.00 | 83.617624 | 08/07/21 | | 103.797500 | 742,340.52 | 2.51 | 2.21 | 2.24 |
| AOSL US EQUITY | USD | ALPHA & OMEGA SEMICONDUCTOR BROADCOM LIMITED | BMG6331P1041 | 1,400.00 | 30.777986 | 08/07/21 | | 25.550000 | 300,965.20 | 1.02 | 0.90 | 0.91 |
| AVGO US EQUITY | USD | BROADCOM LIMITED CMN | US11135F1012 | 145.00 | 471.198138 | 28/07/21 | | 482.709500 | 588,913.07 | 1.99 | 1.75 | 1.77 |
| CEVA US EQUITY | USD | CEVA, INC. | US1572101053 | 1,000.00 | 45.579480 | 06/07/21 | | 45.638500 | 383,997.78 | 1.30 | 1.14 | 1.16 |
| CREE US EQUITY | USD | CREE INC | US2254471012 | 700.00 | 97.579300 | 08/07/21 | | 90.373600 | 532,276.10 | 1.80 | 1.58 | 1.60 |
| CRUS US EQUITY | USD | CIRRUS LOGIC INC | US1727551004 | 800.00 | 79.339650 | 07/07/21 | | 81.490200 | 548,520.32 | 1.86 | 1.63 | 1.65 |
| DIOD US EQUITY | USD | DIODES INC | US2545431015 | 750.00 | 77.445013 | 02/07/21 | | 80.084800 | 505,369.12 | 1.71 | 1.50 | 1.52 |
| DSPG US EQUITY | USD | DSP Group Inc | US23332B1061 | 500.00 | 16.367800 | 13/07/21 | | 15.844600 | 66,657.44 | 0.23 | 0.20 | 0.20 |
| FSLR US EQUITY | USD | FIRST SOLAR INC | US3364331070 | 750.00 | 82.650667 | 02/07/21 | | 83.489900 | 526,856.75 | 1.78 | 1.57 | 1.59 |
| INTC US EQUITY | USD | INTEL CORP | US4581401001 | 1,200.00 | 56.924158 | 07/07/21 | | 53.512700 | 540,300.61 | 1.83 | 1.61 | 1.63 |
| KOPN US EQUITY | USD | KOPIN CORP | US5006001011 | 6,500.00 | 8.027831 | 30/06/21 | | 6.743800 | 368,820.78 | 1.25 | 1.10 | 1.11 |
| LSCC US EQUITY | USD | LATTICE SEMICONDUCTOR MICROCHIP | US5184151042 | 1,200.00 | 53.342875 | 06/07/21 | | 55.059700 | 555,920.17 | 1.88 | 1.65 | 1.67 |
| MCHP US EQUITY | USD | TECHNOLOGY INC MONOLITHIC POWER SYSTEMS INC | US5950171042 | 450.00 | 153.021489 | 07/07/21 | | 140.628200 | 532,454.23 | 1.80 | 1.58 | 1.60 |
| MPWR US EQUITY | USD | MARVELL TECHNOLOGY INC | US6098391054 | 180.00 | 366.569833 | 02/07/21 | | 435.818200 | 660,047.54 | 2.23 | 1.96 | 1.99 |
| MRVL US EQUITY | USD | MARVELL TECHNOLOGY INC | US738741041 | 1,300.00 | 51.223423 | 28/07/21 | | 59.845600 | 654,595.36 | 2.22 | 1.95 | 1.97 |
| MTSI US EQUITY | USD | MACOM TECHNOLOGY MICRON | US55405Y1001 | 1,000.00 | 59.811920 | 02/07/21 | | 60.082700 | 505,529.83 | 1.71 | 1.50 | 1.52 |
| MU US EQUITY | USD | TECHNOLOGY INC | US5951121038 | 750.00 | 82.673333 | 13/07/21 | | 76.929400 | 485,457.21 | 1.64 | 1.44 | 1.46 |
| MXIM US EQUITY | USD | MAXIM INTEGRATED PRODUCTS INC | US57772K1016 | 500.00 | 102.058920 | 11/06/21 | | 99.625900 | 419,121.18 | 1.42 | 1.25 | 1.26 |
| MXL US EQUITY | USD | MAXLINEAR INC | US57776J1007 | 1,650.00 | 38.998976 | 28/07/21 | | 47.549800 | 660,130.78 | 2.23 | 1.96 | 1.99 |
| NPTN US EQUITY | USD | NEOPHOTONICS CORP | US64051T1007 | 3,800.00 | 10.354161 | 08/07/21 | | 9.382300 | 299,978.59 | 1.02 | 0.89 | 0.90 |
| NVDA US EQUITY | USD | NVIDIA | US67066G1040 | 440.00 | 162.688977 | 26/07/21 | | 193.728400 | 717,205.01 | 2.43 | 2.13 | 2.16 |
| NXPI US EQUITY | USD | NXP SEMICONDUCTORS | NL0009538784 | 350.00 | 201.370429 | 12/07/21 | | 203.439800 | 599,102.75 | 2.03 | 1.78 | 1.81 |
| OLED US EQUITY | USD | UNIVERSAL DISPLAY CORP | US91347P1057 | 300.00 | 217.957000 | 28/07/21 | | 231.002600 | 583,089.83 | 1.97 | 1.73 | 1.76 |
| ON US EQUITY | USD | ON Semiconductor Corp | US6821891057 | 1,800.00 | 38.934989 | 08/07/21 | | 38.385100 | 581,343.11 | 1.97 | 1.73 | 1.75 |
| PI US EQUITY | USD | IMPINJ INC | US4532041096 | 800.00 | 51.593925 | 11/06/21 | | 43.713800 | 294,242.83 | 1.00 | 0.87 | 0.89 |
| POWI US EQUITY | USD | POWER INTEGRATIONS INC | US7392761034 | 700.00 | 81.090657 | 30/06/21 | | 91.919500 | 541,381.04 | 1.83 | 1.61 | 1.63 |
| QCOM US EQUITY | USD | QUALCOMM INC | US7475251036 | 400.00 | 134.175400 | 11/06/21 | | 149.524000 | 503,231.99 | 1.70 | 1.50 | 1.52 |
| QRVO US EQUITY | USD | QORVO INC | US74736K1016 | 290.00 | 183.312483 | 15/06/21 | | 189.217000 | 461,695.35 | 1.56 | 1.37 | 1.39 |
| RMBS US EQUITY | USD | RAMBUS INC | US7509171069 | 2,400.00 | 19.535833 | 11/06/21 | | 23.469000 | 473,917.97 | 1.60 | 1.41 | 1.43 |
| SGH US EQUITY | USD | SMART GLOBAL HOLDINGS INC | KYG8232Y1017 | 1,200.00 | 47.133950 | 30/06/21 | | 46.049800 | 464,950.09 | 1.57 | 1.38 | 1.40 |
| SITM US EQUITY | USD | SITIME CORPORATION | US82982T1060 | 600.00 | 106.086617 | 08/07/21 | | 132.249400 | 667,639.94 | 2.26 | 1.99 | 2.01 |
| SLAB US EQUITY | USD | SILICON LABORATORIES INC | US8269191024 | 450.00 | 141.017778 | 06/07/21 | | 143.454200 | 543,154.18 | 1.84 | 1.61 | 1.64 |
| SMTC US EQUITY | USD | SEMTECH CORP | US8168501018 | 800.00 | 64.647525 | 18/06/21 | | 61.209400 | 412,007.82 | 1.39 | 1.23 | 1.24 |
| SPWR US EQUITY | USD | SUNPOWER CORP | US8676524064 | 2,700.00 | 24.980048 | 12/07/21 | | 24.172400 | 549,137.22 | 1.86 | 1.63 | 1.65 |
| SWKS US EQUITY | USD | SKYWORKS SOLUTIONS INC | US83088M1027 | 350.00 | 175.206743 | 30/06/21 | | 179.847900 | 529,627.79 | 1.79 | 1.57 | 1.60 |

| | | | | | | | | | | | | | | | | |
|-----------------------------|-----|--------------------------|----------|--------------|-------------------|------------|-----------|----------|------------|------------|----------------------|---------------|--------------|--------------|------|------|
| SYNA US EQUITY | USD | SYNAPTICS INC | | US87157D1090 | 450.00 | 139.251333 | 02/07/21 | | | 149.329000 | 565,397.67 | 1.91 | 1.68 | 1.70 | | |
| TSM US EQUITY | USD | TAIWAN SEMICONDUCTOR, SP | | US8740391003 | 600.00 | 119.617500 | 02/07/21 | | | 115.877000 | 584,986.49 | 1.98 | 1.74 | 1.76 | | |
| TXN US EQUITY | USD | Texas Instruments Inc. | | US8825081040 | 280.00 | 188.378929 | 11/06/21 | | | 189.161000 | 445,642.89 | 1.51 | 1.33 | 1.34 | | |
| XLNX US EQUITY | USD | XILINX INC | | US9839191015 | 450.00 | 130.915444 | 13/07/21 | | | 146.886200 | 556,148.61 | 1.88 | 1.65 | 1.68 | | |
| GRUP TOPLAMI | | | | | 43,555.00 | | | | | | 21,359,395.74 | 72.28 | 63.50 | 64.35 | | |
| GRUP TOPLAMI | | | | | 669,225.00 | | | | | | 29,541,415.43 | 100.00 | 87.85 | 89.00 | | |
| T.REPO | | | | | | | | | | | | | | | | |
| TRT220921T18 | TL | HAZINE | 02/08/21 | TRT220921T18 | 16.14 | 330,437.77 | 16.140000 | 30/07/21 | 360,000.00 | 7406494 | 330,437.77 | 16.140000 | 330,437.77 | 36.67 | 0.98 | 1.00 |
| TRT220921T18 | TL | HAZINE | 02/08/21 | TRT220921T18 | 16.14 | 570,756.15 | 16.140000 | 30/07/21 | 605,000.00 | 7406494 | 570,756.15 | 16.140000 | 570,756.15 | 63.33 | 1.70 | 1.72 |
| GRUP TOPLAMI | | | | | 901,193.92 | | | | | | 901,193.92 | 100.00 | 2.68 | 2.72 | | |
| GRUP TOPLAMI | | | | | 901,193.92 | | | | | | 901,193.92 | 100.00 | 2.68 | 2.72 | | |
| DİĞER | | | | | | | | | | | | | | | | |
| Borsa Y.Fonu Yabancı | | | | | | | | | | | | | | | | |
| SPY US EQUITY | USD | SPDR S&P 500 ETF TRUST | | US78462F1030 | 640.00 | 424.982031 | 14/07/21 | | | 438.461100 | 2,361,067.42 | 100.00 | 7.02 | 7.11 | | |
| GRUP TOPLAMI | | | | | 640.00 | | | | | | 2,361,067.42 | 100.00 | 7.02 | 7.11 | | |
| GRUP TOPLAMI | | | | | 640.00 | | | | | | 2,361,067.42 | 100.00 | 7.02 | 7.11 | | |
| TÜREV | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | |
| F_USDTRY0821 | TL | F_USDTRY0821 | | | 785.00 | 8.603600 | 30/07/21 | | | 8017612 | 6,728,627.50 | 0.00 | 0.00 | 0.00 | | |
| GRUP TOPLAMI | | | | | 785.00 | | | | | 6854297 | 6,728,627.50 | 0.00 | 0.00 | 0.00 | | |
| GRUP TOPLAMI | | | | | 785.00 | | | | | | 6,728,627.50 | 0.00 | 0.00 | 0.00 | | |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | 822,358.60 | | | | | | 822,358.60 | 100.00 | 2.45 | | | |
| GRUP TOPLAMI | | | | | 822,358.60 | | | | | | 822,358.60 | 100.00 | 2.45 | | | |
| GRUP TOPLAMI | | | | | 822,358.60 | | | | | | 822,358.60 | 100.00 | 2.45 | | | |
| DİĞER | | | | | | | | | | | | | | | | |
| Döviz | | | | | | | | | | | | | | | | |
| EUR | EUR | EU | | EUR | 2,604.65 | 10.371751 | 30/07/21 | | | 10.008400 | 26,068.38 | 0.00 | 0.00 | 0.08 | | |
| JPY | JPY | | | JPY | 34,844.50 | 0.077610 | 30/07/21 | | | 0.076604 | 2,669.23 | 0.00 | 0.00 | 0.01 | | |
| USD | USD | FED | | USD | 4,843.94 | 8.591830 | 30/07/21 | | | 8.413900 | 40,756.43 | 0.00 | 0.00 | 0.12 | | |
| GRUP TOPLAMI | | | | | 42,293.09 | | | | | | 69,494.04 | 0.00 | 0.00 | 0.21 | | |
| GRUP TOPLAMI | | | | | 42,293.09 | | | | | | 69,494.04 | 0.00 | 0.00 | 0.21 | | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | 33,626,035.37 | 100.00 | | | | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 33,626,035.37 | 101.31 % |
| B-)HAZİR DEĞERLER | 79,934.75 | 0.24 % |
| C-)ALACAKLAR | 6,328.85 | 0.02 % |
| D-)DİĞER VARLIKLAR | 0.00 | 0.00 % |
| E-)BORÇLAR | -521,682.61 | -1.57 % |
| F-)İHTİYAT | 0.00 | 0.00 % |
| G-)VERGİ | 0.00 | 0.00 % |
| FON TOPLAM DEĞERİ | 33,190,616.36 | |
| | | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|-----------|----------|
| Fon Yönetim Ücreti | 56,749.73 | 0.1710 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 672.32 | 0.0020 % |
| Kayda Alma Ücreti | 562.45 | 0.0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 18,084.81 | 0.0545 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 16,512.50 | 0.0498 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 64.10 | 0.0002 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 1,408.32 | 0.0042 % |
| BIST Endeks lisans ücreti | 708.00 | 0.0021 % |
| | 94,762.23 | 0.2855 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------------|----------------|----------------|------------|
| ARENA | Bedelsiz | 06/07/21 | 38,250.00 | 524,103.70 |
| | Sermaye Artırımı | | | |

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 | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
|--------|---------------|-------|------|--------------|-------|--------------|----------------|

| | | | | | | | | |
|----------------|--------------------------------------|--|--|----------|---------|------------|-----------|--|
| HISSE YABANCI | | | | | | | | |
| XLNX US EQUITY | XILINX INC | | | 12/07/21 | 131.484 | 13,148.43 | 100.00 | |
| MU US EQUITY | MICRON TECHNOLOGY INC | | | 12/07/21 | 77.450 | 11,617.50 | 150.00 | |
| DSPG US EQUITY | DSP Group Inc | | | 12/07/21 | 14.720 | 7,360.00 | 500.00 | |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE BİLİŞİM | | | 16/07/21 | 14.400 | 144,000.00 | 10,000.00 | |
| DESPC | DESPER SANAYİ VE BİLİŞİM | | | 19/07/21 | 9.090 | 45,450.00 | 5,000.00 | |
| ARENA | RAZARİ AMA VE BİLİŞİM | | | 19/07/21 | 10.800 | 67,500.00 | 6,250.00 | |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE BİLİŞİM | | | 28/07/21 | 14.840 | 148,400.00 | 10,000.00 | |

Toplamı: 437475.93 32000.00

HISSE TÜRK E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
| DÖVİZ | | | | | | | |
| USD | FED | | | 14/07/21 | 8.615 | 430,750.00 | 50,000.00 |

Toplamı: 430750.00 50000.00

DÖVİZ K) BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------------|------------------------|-------|------|--------------|---------|--------------|----------------|
| YABANCI BORSA YATIRIM FONU | | | | | | | |
| SPY US EQUITY | SPDR S&P 500 ETF TRUST | | | 12/07/21 | 433.350 | 13,000.50 | 30.00 |
| SPY US EQUITY | SPDR S&P 500 ETF TRUST | | | 13/07/21 | 435.710 | 21,785.50 | 50.00 |

Toplamı: 34786.00 80.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| FORWARD | | | | | | | |
| 02.07.2021 USD ALIŞ | | | 02/07/21 | 01/07/21 | 8.699 | 521,914.80 | 60,000.00 |
| 07.07.2021 USD ALIŞ | | | 07/07/21 | 06/07/21 | 8.670 | 1,733,960.00 | 200,000.00 |
| 09.07.2021 USD ALIŞ | | | 09/07/21 | 08/07/21 | 8.699 | 652,425.00 | 75,000.00 |
| 27.07.2021 USD ALIŞ | | | 27/07/21 | 26/07/21 | 8.572 | 385,740.00 | 45,000.00 |

Toplamı: 3294039.80 380000.00

FORWARD A) HISSE SENETLERİ (ALIŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------|--------------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE YABANCI | | | | | | | |
| TSM US EQUITY | TAIWAN SEMICONDUCTOR | | | 01/07/21 | 120.300 | 18,045.00 | 150.00 |
| FSLR US EQUITY | R-SP ADR FIRST SOLAR INC | | | 01/07/21 | 92.145 | 27,643.50 | 300.00 |
| MTSI US EQUITY | MALCOLM TECHNOLOGY SOLUTIONS H | | | 01/07/21 | 63.379 | 25,351.40 | 400.00 |
| DIOD US EQUITY | DIODES INC | | | 01/07/21 | 79.947 | 23,984.01 | 300.00 |
| MPWR US EQUITY | MUNULI HIC POWER SYSTEMS INC | | | 01/07/21 | 377.055 | 30,164.40 | 80.00 |
| SYNA US EQUITY | SYNAPTICS INC | | | 01/07/21 | 153.745 | 30,749.00 | 200.00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE BİLİŞİM | | | 01/07/21 | 14.760 | 147,600.00 | 10,000.00 |
| DGATE | DEĞERLER BİLİŞİM | | | 01/07/21 | 12.220 | 830.96 | 68.00 |
| INDES | İNDEKS BİLİŞİM | | | 01/07/21 | 6.080 | 91,200.00 | 15,000.00 |
| DGATE | DEĞERLER BİLİŞİM | | | 01/07/21 | 12.240 | 90,967.68 | 7,432.00 |
| CEVA US EQUITY | CEVA, INC. | | | 02/07/21 | 47.246 | 18,898.52 | 400.00 |
| LSCC US EQUITY | LAIHCE SEMICONDUCTO | | | 02/07/21 | 56.137 | 16,841.01 | 300.00 |
| SLAB US EQUITY | SILICON LABORATORIES | | | 02/07/21 | 153.560 | 23,034.00 | 150.00 |
| DGATE | DEĞERLER BİLİŞİM | | | 02/07/21 | 12.100 | 9,680.00 | 800.00 |
| DGATE | DEĞERLER BİLİŞİM | | | 02/07/21 | 12.110 | 65,951.06 | 5,446.00 |
| DGATE | DEĞERLER BİLİŞİM | | | 02/07/21 | 12.170 | 65,523.28 | 5,384.00 |
| DGATE | DEĞERLER BİLİŞİM | | | 02/07/21 | 12.160 | 10,579.20 | 870.00 |
| INTC US EQUITY | INTEL CORP | | | 06/07/21 | 56.630 | 22,652.00 | 400.00 |

| | | | | | | | |
|-------------------------------|----------------------------------|----------|----------|--------------|-----------|--------------|----------------|
| CRUS US EQUITY | CIRRUS LOGIC | 06/07/21 | 84.713 | 16,942.50 | 200.00 | | |
| MCHP US EQUITY | MICROCHIP TECHNOLOGY | 06/07/21 | 148.460 | 22,269.00 | 150.00 | | |
| ASELS | ASELSAN ELEKTRONİK | 06/07/21 | 14.950 | 149,500.00 | 10,000.00 | | |
| XLNX US EQUITY | SANAYİ VE XILINX INC | 07/07/21 | 144.990 | 21,748.50 | 150.00 | | |
| AMD US EQUITY | ADVANCED MICRO DEVICES | 07/07/21 | 94.820 | 23,705.00 | 250.00 | | |
| MU US EQUITY | MICRON TECHNOLOGY | 07/07/21 | 81.430 | 24,429.00 | 300.00 | | |
| AOSL US EQUITY | ALPHA & OMEGA SEMICONDUCTOR | 07/07/21 | 29.854 | 17,912.52 | 600.00 | | |
| NPTN US EQUITY | NEOPHOTONICS CORP | 07/07/21 | 10.054 | 17,091.29 | 1,700.00 | | |
| CREE US EQUITY | CREE INC | 07/07/21 | 96.250 | 19,250.00 | 200.00 | | |
| ON US EQUITY | ON Semiconductor Corp | 07/07/21 | 38.460 | 19,230.00 | 500.00 | | |
| SITM US EQUITY | SITIME CORPORATION | 07/07/21 | 122.373 | 18,355.95 | 150.00 | | |
| ASELS | ASELSAN ELEKTRONİK | 07/07/21 | 14.900 | 223,500.00 | 15,000.00 | | |
| INDES | SANAYİ VE BİLGİSAYAR SİSTEMLERİ | 07/07/21 | 6.230 | 124,600.00 | 20,000.00 | | |
| DGATE | BİLGİSAYAR SİSTEMLERİ | 07/07/21 | 12.500 | 125,000.00 | 10,000.00 | | |
| ADI US EQUITY | MAZEMELERİ ANALOG DEVICES INC | 09/07/21 | 162.080 | 19,449.60 | 120.00 | | |
| NXPI US EQUITY | MAXIM SEMICONDUCTOR | 09/07/21 | 193.690 | 19,369.00 | 100.00 | | |
| SPWR US EQUITY | RS NV SUNPOWER | 09/07/21 | 26.678 | 18,674.53 | 700.00 | | |
| DGATE | MAZEMELERİ BİLGİSAYAR SİSTEMLERİ | 13/07/21 | 11.150 | 33,048.60 | 2,964.00 | | |
| DGATE | MAZEMELERİ BİLGİSAYAR SİSTEMLERİ | 13/07/21 | 11.190 | 22,782.84 | 2,036.00 | | |
| DGATE | MAZEMELERİ BİLGİSAYAR SİSTEMLERİ | 14/07/21 | 11.290 | 11,662.57 | 1,033.00 | | |
| INDES | MAZEMELERİ BİLGİSAYAR SİSTEMLERİ | 14/07/21 | 5.920 | 11,840.00 | 2,000.00 | | |
| INDES | MAZEMELERİ BİLGİSAYAR SİSTEMLERİ | 14/07/21 | 5.950 | 47,600.00 | 8,000.00 | | |
| DGATE | BİLGİSAYAR SİSTEMLERİ | 14/07/21 | 11.300 | 44,827.10 | 3,967.00 | | |
| NVDA US EQUITY | MAZEMELERİ NVIDIA | 26/07/21 | 0.000 | 0.00 | 330.00 | | |
| ASELS | ASELSAN ELEKTRONİK | 26/07/21 | 14.450 | 72,250.00 | 5,000.00 | | |
| MRVL US EQUITY | SANAYİ VE MARIVELL TECHNOLOGY | 27/07/21 | 59.082 | 17,724.45 | 300.00 | | |
| AVGO US EQUITY | AVAGO TECHNOLOGY INC | 27/07/21 | 482.309 | 16,880.83 | 35.00 | | |
| OLED US EQUITY | UNIVERSAL DISPLAY CORP | 27/07/21 | 220.990 | 15,469.30 | 70.00 | | |
| MXL US EQUITY | MAXLINEAR INC | 27/07/21 | 42.989 | 15,046.01 | 350.00 | | |
| ASELS | ASELSAN ELEKTRONİK | 27/07/21 | 14.740 | 73,700.00 | 5,000.00 | | |
| DGATE | SANAYİ VE BİLGİSAYAR SİSTEMLERİ | 27/07/21 | 11.380 | 170.70 | 15.00 | | |
| DGATE | MAZEMELERİ BİLGİSAYAR SİSTEMLERİ | 27/07/21 | 11.390 | 56,779.15 | 4,985.00 | | |
| | | | | | | | |
| HISSE TÜRK E) DÖVİZ (ALİŞLAR) | | | Toplamı: | 2040503.46 | 143885.00 | | |
| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
| DÖVİZ | | | | | | | |
| USD | FED | | | 05/07/21 | 8.673 | 520,404.00 | 60,000.00 |
| | | | | | | | |
| DÖVİZ | | | | | | | |
| G) TERS REPO | | | | | | | |
| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
| T.REPO | | | | | | | |
| TRT201021T25 | HAZİNE | | 02/07/21 | 01/07/21 | | 90,000.00 | 120,000.00 |
| TRT280628T18 | HAZİNE | | 02/07/21 | 01/07/21 | | 1,000,000.00 | 645,215.00 |
| TRT220921T18 | HAZİNE | | 05/07/21 | 02/07/21 | | 20,000.00 | 30,000.00 |
| TRT020823T11 | HAZİNE | | 05/07/21 | 02/07/21 | | 1,000,000.00 | 420,245.00 |
| TRT160425T17 | HAZİNE | | 05/07/21 | 02/07/21 | | 150,000.00 | 75,015.00 |

Toplamı: 2040503.46 143885.00

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| T.REPO | | | | | | | |
| TRT201021T25 | HAZİNE | | 02/07/21 | 01/07/21 | | 90,000.00 | 120,000.00 |
| TRT280628T18 | HAZİNE | | 02/07/21 | 01/07/21 | | 1,000,000.00 | 645,215.00 |
| TRT220921T18 | HAZİNE | | 05/07/21 | 02/07/21 | | 20,000.00 | 30,000.00 |
| TRT020823T11 | HAZİNE | | 05/07/21 | 02/07/21 | | 1,000,000.00 | 420,245.00 |
| TRT160425T17 | HAZİNE | | 05/07/21 | 02/07/21 | | 150,000.00 | 75,015.00 |

| | | | | | |
|--------------|--------|----------|----------|--------------|--------------|
| TRT160425T33 | HAZİNE | 06/07/21 | 05/07/21 | 310,000.00 | 313,515.00 |
| TRT110226T13 | HAZİNE | 07/07/21 | 06/07/21 | 1,000,000.00 | 1,251,965.00 |
| TRT160425T33 | HAZİNE | 07/07/21 | 06/07/21 | 60,000.00 | 60,680.00 |
| TRT210623T10 | HAZİNE | 08/07/21 | 07/07/21 | 1,000,000.00 | 1,026,555.00 |
| TRT230222T13 | HAZİNE | 08/07/21 | 07/07/21 | 630,000.00 | 241,400.00 |
| TRT230222T13 | HAZİNE | 08/07/21 | 07/07/21 | 120,000.00 | 45,980.00 |
| TRT220921T18 | HAZİNE | 09/07/21 | 08/07/21 | 500,000.00 | 540,000.00 |
| TRT220921T18 | HAZİNE | 09/07/21 | 08/07/21 | 120,000.00 | 145,000.00 |
| TRT140126T11 | HAZİNE | 09/07/21 | 08/07/21 | 1,000,000.00 | 514,460.00 |
| TRT160425T33 | HAZİNE | 12/07/21 | 09/07/21 | 30,000.00 | 30,340.00 |
| TRT160425T33 | HAZİNE | 12/07/21 | 09/07/21 | 740,000.00 | 748,385.00 |
| TRT070727T13 | HAZİNE | 13/07/21 | 12/07/21 | 1,000,000.00 | 592,310.00 |
| TRT261022T10 | HAZİNE | 13/07/21 | 12/07/21 | 20,000.00 | 7,960.00 |
| TRT220921T18 | HAZİNE | 14/07/21 | 13/07/21 | 340,000.00 | 385,000.00 |
| TRT220921T18 | HAZİNE | 14/07/21 | 13/07/21 | 130,000.00 | 145,000.00 |
| TRT140623T19 | HAZİNE | 14/07/21 | 13/07/21 | 1,000,000.00 | 1,041,715.00 |
| TRT160425T33 | HAZİNE | 16/07/21 | 14/07/21 | 420,000.00 | 417,640.00 |
| TRT220921T18 | HAZİNE | 16/07/21 | 14/07/21 | 1,000,000.00 | 1,021,740.00 |
| TRT261022T10 | HAZİNE | 19/07/21 | 16/07/21 | 170,000.00 | 67,600.00 |
| TRT261022T10 | HAZİNE | 19/07/21 | 16/07/21 | 620,000.00 | 246,535.00 |
| TRT220921T18 | HAZİNE | 26/07/21 | 19/07/21 | 790,000.00 | 890,000.00 |
| TRT261022T10 | HAZİNE | 27/07/21 | 26/07/21 | 430,000.00 | 170,255.00 |
| TRT261022T10 | HAZİNE | 28/07/21 | 27/07/21 | 710,000.00 | 281,000.00 |
| TRT220921T18 | HAZİNE | 28/07/21 | 27/07/21 | 130,000.00 | 150,000.00 |
| TRT260122T11 | HAZİNE | 29/07/21 | 28/07/21 | 420,000.00 | 460,000.00 |
| TRT220921T18 | HAZİNE | 29/07/21 | 28/07/21 | 490,000.00 | 496,660.00 |
| TRT260122T11 | HAZİNE | 30/07/21 | 29/07/21 | 400,000.00 | 430,000.00 |
| TRT260122T11 | HAZİNE | 30/07/21 | 29/07/21 | 280,000.00 | 330,000.00 |
| TRT220921T18 | HAZİNE | 02/08/21 | 30/07/21 | 330,000.00 | 360,000.00 |
| TRT220921T18 | HAZİNE | 02/08/21 | 30/07/21 | 570,000.00 | 605,000.00 |

T.REPO Toplamı: 17020000.00 14307170.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|----------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| FUTURES | | | | | | | |
| F_USDTRY0821 | | | 31/08/21 | 01/07/21 | 8.967 | 179,338.00 | 20.00 |
| F_USDTRY0821 | | | 31/08/21 | 02/07/21 | 8.954 | 26,860.50 | 3.00 |
| F_USDTRY0821 | | | 31/08/21 | 02/07/21 | 8.954 | 17,908.00 | 2.00 |
| F_USDTRY0821 | | | 31/08/21 | 06/07/21 | 8.907 | 133,605.00 | 15.00 |
| F_USDTRY0821 | | | 31/08/21 | 07/07/21 | 8.944 | 178,870.00 | 20.00 |
| F_USDTRY0821 | | | 31/08/21 | 16/07/21 | 8.702 | 1,305,225.00 | 150.00 |
| F_USDTRY0821 | | | 31/08/21 | 16/07/21 | 8.710 | 897,130.00 | 103.00 |
| F_USDTRY0821 | | | 31/08/21 | 16/07/21 | 8.713 | 243,964.00 | 28.00 |
| F_USDTRY0821 | | | 31/08/21 | 16/07/21 | 8.714 | 139,416.00 | 16.00 |
| F_USDTRY0821 | | | 31/08/21 | 16/07/21 | 8.714 | 705,834.00 | 81.00 |
| F_USDTRY0821 | | | 31/08/21 | 26/07/21 | 8.776 | 43,878.50 | 5.00 |
| F_USDTRY0821 | | | 31/08/21 | 27/07/21 | 8.736 | 174,720.00 | 20.00 |
| F_USDTRY0821 | | | 31/08/21 | 29/07/21 | 8.632 | 129,477.00 | 15.00 |
| F_USDTRY0821 | | | 31/08/21 | 30/07/21 | 8.594 | 85,937.00 | 10.00 |

FUTURES Toplamı: 4262163.00 488.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| F_USDTRY0821 | | | 31/08/21 | 13/07/21 | 8.848 | 44,240.00 | 5.00 |
| F_USDTRY0821 | | | 31/08/21 | 19/07/21 | 8.740 | 113,620.00 | 13.00 |
| F_USDTRY0821 | | | 31/08/21 | 28/07/21 | 8.732 | 87,320.00 | 10.00 |

K)BORSA YATIRIM FONLARI (ALİŞLAR) Toplamı: 245180.00 28.00

| 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 | | | 01/07/21 | 427.500 | 21,375.00 | 50.00 |
| SPY US EQUITY | SPDR S&P 500 ETF TRUST | | | 07/07/21 | 433.220 | 34,657.60 | 80.00 |
| SPY US EQUITY | SPDR S&P 500 ETF TRUST | | | 09/07/21 | 428.860 | 17,154.40 | 40.00 |

YABANCI BORSA YATIRIM FONU Toplamı: 73187.00 170.00
28358489.19 14973821.00

| | FONDAKI TEMA AGIRLIĞI |
|---|-----------------------|
| IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON | 89.00% |