

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON

E-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	Ş PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	46,925,381.79
E-) Katılma Payı Sayısı	:	42,294,081.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.109502
B-)Önceki Ay Pay Fiyatı (TL)	:	1.070938
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.60
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.70
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87.43
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	:	2.53
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	6.97
r-)Repo-Trepo	:	3.07
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)	:	13,500,525.28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	4,735,636.30

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM TOPLA (FPD M (FTD GÖRE) GÖRE)
ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			40.00	574.830000	06/08/21				657.092900	270,546.17	0.66	0.58	0.58
IFX GY EQUITY	EUR	INFINEO N TECHNOLOGIES			DE0006231004			500.00	34.170000	17/06/21				35.369800	182,035.98	0.44	0.39	0.39
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			100.00	49,100.000000	18/06/21				49,739.529100	393,499.36	0.96	0.84	0.84
GRUP TOPLAMI								640.00							846,081.51	2.06	1.81	1.81

HİSSE SENETLERİ

Hisse Yabancı

ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			40.00	574.830000	06/08/21				657.092900	270,546.17	0.66	0.58	0.58
IFX GY EQUITY	EUR	INFINEO N TECHNOLOGIES			DE0006231004			500.00	34.170000	17/06/21				35.369800	182,035.98	0.44	0.39	0.39
8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			100.00	49,100.000000	18/06/21				49,739.529100	393,499.36	0.96	0.84	0.84
GRUP TOPLAMI								640.00							846,081.51	2.06	1.81	1.81

05/10/2021 13:55

Hisse Türk

ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOM ARENA	TRAACTL91H 9	67,000.00	24.921973	30/09/21	8010051 3746512 900020	21.920000	1,468,640.00	3.57	3.13	3.13
ARENA	TL	BİLGİSAY AR	TRAARENA91U 1	5,000.00	13.702058	27/08/21	8010051 2805026 510020	9.780000	48,900.00	0.12	0.10	0.10
ASELS	TL	SANAYİ ASELSAN ELEKTRO NIK	TRAASELS91H 2	285,000.00	15.048516	29/09/21	8010051 3832724 650020	15.140000	4,314,900.00	10.49	9.20	9.20
ASELS	TL	SANAYİ ASELSAN ELEKTRO NIK	TRAASELS91H 2	-10,000.00	15.048516	30/09/21	8010051 3832724 650020	15.140000	-151,400.00	-0.37	-0.32	-0.32
DGATE	TL	SANAYİ DATAĞAT E	TREDGTE0001 0	130,000.00	12.308788	29/09/21	8010051 3705976 060020	13.180000	1,713,400.00	4.17	3.66	3.65
INDES	TL	BİLGİSAY AR	TREINDX00019	305,000.00	6.303023	29/09/21	8010051 3705562 960020	6.320000	1,927,600.00	4.69	4.11	4.11
PKART	TL	SİSTEM PLASTİKK ART KART AKILLI KART PLASTİKK	TREPVRT0001 8	38,220.00	15.195298	15/09/21	8010051 3835857 070020	22.480000	859,185.60	2.09	1.83	1.83
PKART	TL	ART AKILLI KART	TREPVRT0001 8	-18,220.00	15.195298	30/09/21	8010051 3835857 070020	22.480000	-409,585.60	-1.00	-0.87	-0.87
GRUP TOPLAMI				802,000.00					9,771,640.00	23.76	20.84	20.83

Hisse Yabancı

ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	829.00	83.065682	27/08/21		170.466200	1,254,678.37	3.05	2.68	2.67
ALGM US EQUITY	USD	ALLEGRO MICROSY STEMS INC	US01749D1054	2,550.00	28.206678	16/09/21		32.286800	730,978.80	1.78	1.56	1.56
AMBA US EQUITY	USD	AMBAREL LA INC	KYG037AX1015	700.00	110.967114	16/09/21		156.549300	972,946.07	2.37	2.08	2.07
AMD US EQUITY	USD	ADVANC ED MICRO DEVICES ALPHA & OMEGA	US0079031078	850.00	83.617624	08/07/21		103.062300	777,782.84	1.89	1.66	1.66
AOSL US EQUITY	USD	SEMICON DUCTOR BROADC OM	BMG6331P104 1	1,400.00	30.777986	08/07/21		31.317800	389,277.12	0.95	0.83	0.83
AVGO US EQUITY	USD	OM LIMITED CMN	US11135F1012	190.00	478.347684	29/09/21		492.982000	831,618.73	2.02	1.78	1.77
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	1,000.00	45.579480	06/07/21		42.484400	377,197.75	0.92	0.80	0.80
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	1,100.00	81.037418	28/09/21		82.810200	808,753.40	1.97	1.73	1.72
DIOD US EQUITY	USD	DIODES INC	US2545431015	900.00	80.609178	16/09/21		92.145700	736,304.04	1.79	1.57	1.57
DSPG US EQUITY	USD	DSP Group Inc	US23332B1061	500.00	16.367800	13/07/21		21.840200	96,954.11	0.24	0.21	0.21
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	900.00	86.443278	16/09/21		94.132600	752,180.66	1.83	1.61	1.60
INTC US EQUITY	USD	INTEL CORP	US4581401001	1,700.00	55.811171	23/09/21		53.702400	810,554.49	1.97	1.73	1.73
KOPN US EQUITY	USD	KOPIN CORP	US5006001011	9,000.00	7.271656	22/09/21		5.048500	403,407.97	0.98	0.86	0.86
KOPN US EQUITY	USD	KOPIN CORP	US5006001011	4,000.00	5.157220	30/09/21		5.048500	179,292.43	0.44	0.38	0.38
LSCC US EQUITY	USD	LATTICE SEMICON DUCTOR CORP MICROCH IP	US5184151042	1,450.00	55.164779	22/09/21		65.167500	838,954.99	2.04	1.79	1.79
MCHP US EQUITY	USD	TECHNO LOGY INC	US5950171042	620.00	155.717774	30/09/21		154.838400	852,334.30	2.07	1.82	1.82

MPWR US EQUITY	USD	MUNILI HIC POWER SYSTEMS	US6098391054	210.00	376.449143	17/09/21	490.633600	914,778.99	2.22	1.95	1.95
MRVL US EQUITY	USD	MARVELL TECHNOL OGY INC	US5738741041	1,300.00	51.223423	28/07/21	60.828200	702,082.13	1.71	1.50	1.50
MTSI US EQUITY	USD	MACOM TECHNOL OGY	US55405Y1001	1,250.00	60.272536	22/09/21	64.520400	716,055.46	1.74	1.53	1.53
MU US EQUITY	USD	SOLUTIO MICRON TECHNOL OGY INC	US5951121038	1,300.00	78.634992	28/09/21	72.157100	832,840.86	2.03	1.78	1.77
MXL US EQUITY	USD	MAXLINE AR INC	US57776J1007	1,650.00	38.998976	28/07/21	50.201100	735,422.27	1.79	1.57	1.57
NPTN US EQUITY	USD	NEOPHO TONICS CORP	US64051T1007	3,800.00	10.354161	08/07/21	8.701300	293,567.07	0.71	0.63	0.63
NVDA US EQUITY	USD	NVIDIA	US67066G1040	440.00	162.688977	26/07/21	208.671000	815,181.61	1.98	1.74	1.74
NXPI US EQUITY	USD	NXP SEMICON DUCTOR	NL0009538784	450.00	204.424778	29/09/21	200.180500	799,786.16	1.94	1.71	1.70
OLED US EQUITY	USD	SANY UNIVERS AL DISPLAY CORP	US91347P1057	480.00	208.562500	28/09/21	175.221400	746,737.54	1.82	1.59	1.59
ON US EQUITY	USD	ON Semicond uctor Corp	US6821891057	1,800.00	38.934989	08/07/21	46.406900	741,642.59	1.80	1.58	1.58
PI US EQUITY	USD	IMPINJ INC	US4532041096	1,200.00	51.498208	16/09/21	57.172100	609,122.99	1.48	1.30	1.30
POWI US EQUITY	USD	POWER INTEGRA TIONS INC	US7392761034	850.00	86.104376	16/09/21	101.479100	765,834.86	1.86	1.63	1.63
QCOM US EQUITY	USD	QUALCO MM INC	US7475251036	670.00	135.634955	29/09/21	130.610400	776,948.37	1.89	1.66	1.66
QRVO US EQUITY	USD	QORVO INC	US74736K1016	520.00	180.830308	28/09/21	170.923700	789,123.96	1.92	1.68	1.68
RMBS US EQUITY	USD	RAMBUS INC	US7509171069	3,200.00	20.890625	11/08/21	22.452200	637,893.94	1.55	1.36	1.36
SGH US EQUITY	USD	SMART GLOBAL HOLDING S INC	KYG8232Y1017	1,500.00	47.506480	17/09/21	45.603000	607,329.35	1.48	1.30	1.29
SGH US EQUITY	USD	SMART GLOBAL HOLDING S INC	KYG8232Y1017	500.00	46.420000	30/09/21	45.603000	202,443.12	0.49	0.43	0.43
SITM US EQUITY	USD	SITIME CORPOR ATION SILICON	US82982T1060	600.00	106.086617	08/07/21	195.307400	1,040,422.05	2.53	2.22	2.22
SLAB US EQUITY	USD	LABORAT ORIES INC	US8269191024	650.00	142.635385	28/09/21	141.994800	819,455.54	1.99	1.75	1.75
SMTC US EQUITY	USD	SEMTEC H CORP	US8168501018	1,050.00	65.006210	26/08/21	77.421300	721,754.26	1.76	1.54	1.54
SPWR US EQUITY	USD	SUNPOW ER CORP	US8676524064	4,500.00	23.846949	28/09/21	22.475500	897,969.27	2.18	1.92	1.91
SWKS US EQUITY	USD	SKYWOR KS SOLLUTIO NS INC	US83088M1027	440.00	174.480591	22/09/21	168.244600	657,254.26	1.60	1.40	1.40
SYNA US EQUITY	USD	SYNAPTI CS INC	US87157D1090	530.00	144.978679	22/09/21	182.509500	858,817.62	2.09	1.83	1.83
TSM US EQUITY	USD	TAIWAN SEMICON DUCTOR- SP ADR	US8740391003	600.00	119.617500	02/07/21	112.859700	601,214.91	1.46	1.28	1.28
TXN US EQUITY	USD	Texas Instrumen ts Inc.	US8825081040	510.00	189.635510	23/09/21	194.324900	879,909.95	2.14	1.88	1.88
CREE US EQUITY	USD	CREE INC	US2254471012	1,100.00	93.362500	28/09/21	80.565400	786,829.89	1.91	1.68	1.68
XLNX US EQUITY	USD	XILINX INC	US9839191015	550.00	134.926273	26/08/21	151.610700	740,341.58	1.80	1.58	1.58

GRUP TOPLAMI														59,339.00										30,503,976.67	74.18	65.11	65.02
---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	----------------------	--------------	--------------	--------------

GRUP TOPLAMI														861,979.00										41,121,698.18	100.00	87.76	87.66
---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	---------------	--------------	--------------

T.REPO

TRT050527T17	TL	HAZINE	01/10/21	TRT050527T17	18.20	1,000,498.63	18.200000	30/09/21	976,040.00	7481035 9696109 6356	1,000,498.63	18.200000	1,000,498.63	92.59	2.14	2.13
--------------	----	--------	----------	--------------	-------	--------------	-----------	----------	------------	----------------------------	--------------	-----------	--------------	-------	------	------

TRT201021T25	TL	HAZINE	01/10/21	TRT201021T25	15.10	80,033.10	15.100000	30/09/21	90,000.00	7481035 9696109 3986	80,033.10	15.100000	80,033.10	7.41	0.17	0.17
--------------	----	--------	----------	--------------	-------	-----------	-----------	----------	-----------	----------------------------	-----------	-----------	-----------	------	------	------

GRUP TOPLAMI														1,080,531.73										1,080,531.73	100.00	2.31	2.30
---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	---------------------	---------------	-------------	-------------

GRUP TOPLAMI														1,080,531.73										1,080,531.73	100.00	2.31	2.30
---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	---------------------	---------------	-------------	-------------

DİĞER

Borsa Y.Fonu Yabancı

SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST		US78462F1030		840.00	429.236964	28/09/21				435.978300	3,251,500.00	100.00	6.94	6.93
---------------	-----	---------------------------------	--	--------------	--	--------	------------	----------	--	--	--	------------	--------------	--------	------	------

GRUP TOPLAMI						840.00							3,251,500.00	100.00	6.94	6.93
---------------------	--	--	--	--	--	---------------	--	--	--	--	--	--	---------------------	---------------	-------------	-------------

GRUP TOPLAMI						840.00							3,251,500.00	100.00	6.94	6.93
---------------------	--	--	--	--	--	---------------	--	--	--	--	--	--	---------------------	---------------	-------------	-------------

TÜREV

Futures

Uzun

F_USDTRY1021	TL			F_USDTRY102 1		1,035.00	9.022100	30/09/21		8017612 6888135 100020		9.018600	9,334,251.00	0.00	0.00	0.00
--------------	----	--	--	------------------	--	----------	----------	----------	--	------------------------------	--	----------	--------------	------	------	------

GRUP TOPLAMI						1,035.00							9,334,251.00	0.00	0.00	0.00
---------------------	--	--	--	--	--	-----------------	--	--	--	--	--	--	---------------------	-------------	-------------	-------------

GRUP TOPLAMI						1,035.00							9,334,251.00	0.00	0.00	0.00
---------------------	--	--	--	--	--	-----------------	--	--	--	--	--	--	---------------------	-------------	-------------	-------------

VIOP Nakit Teminatı

VIOP Nakit Teminatı						1,399,720.39							1,399,720.39	100.00	2.99
---------------------	--	--	--	--	--	--------------	--	--	--	--	--	--	--------------	--------	------

GRUP TOPLAMI						1,399,720.39							1,399,720.39	100.00	2.99
---------------------	--	--	--	--	--	---------------------	--	--	--	--	--	--	---------------------	---------------	-------------

GRUP TOPLAMI						1,399,720.39							1,399,720.39	100.00	2.99
---------------------	--	--	--	--	--	---------------------	--	--	--	--	--	--	---------------------	---------------	-------------

DİĞER

Döviz

EUR	EUR	EU		EUR		599.65	10.129159	30/09/21				10.293300	6,172.38	0.00	0.00	0.01
-----	-----	----	--	-----	--	--------	-----------	----------	--	--	--	-----------	----------	------	------	------

JPY	JPY			JPY		34,844.50	0.077610	30/09/21				0.079112	2,756.62	0.00	0.00	0.01
-----	-----	--	--	-----	--	-----------	----------	----------	--	--	--	----------	----------	------	------	------

USD	USD	FED	USD	46,929.83	8.863999	30/09/21	8.878500	416,666.50	0.00	0.00	0.89
GRUP TOPLAMI				82,373.98				425,595.50	0.00	0.00	0.91
GRUP TOPLAMI				82,373.98				425,595.50	0.00	0.00	0.91
FON PORTFÖY DEĞERİ								46,853,450.30		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	46,853,450.29	99.85 %
B-)HAZIR DEĞERLER	436,518.00	0.93 %
C-)ALACAKLAR	575,832.47	1.23 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-940,418.97	-2.00 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	46,925,381.79	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	66,299.27	0.1413 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	630.30	0.0013 %
Kayda Alma Ücreti	1,203.13	0.0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13,190.83	0.0281 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,942.98	0.0425 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	923.10	0.0020 %

SMMM ve Noter Hizmet Giderleri

1,072.73

0.0023 %

103,326.44

0.2202 %

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

Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			30/09/21	15.060	150,600.00	10,000.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			30/09/21	22.560	162,883.20	7,220.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			30/09/21	22.200	207,148.20	9,331.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			30/09/21	22.000	36,718.00	1,669.00
HISSE TÜRK					Toplamı:	557349.40	28220.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							

USD	FED	01/09/21	8.291	248,715.00	30,000.00
-----	-----	----------	-------	------------	-----------

DÖVİZ			Toplamı:	248715.00	30000.00
-------	--	--	----------	-----------	----------

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
15.09.2021 USD ALIŞ			15/09/21	14/09/21	8.444	337,752.00	40,000.00
16.09.2021 USD ALIŞ			16/09/21	15/09/21	8.445	337,800.00	40,000.00
21.09.2021 USD ALIŞ			21/09/21	20/09/21	8.670	910,339.50	105,000.00
22.09.2021 USD ALIŞ			22/09/21	21/09/21	8.657	476,140.50	55,000.00
27.09.2021 USD ALIŞ			27/09/21	24/09/21	8.875	245,000.04	27,606.26
27.09.2021 USD ALIŞ			27/09/21	24/09/21	8.875	1,929,282.49	217,393.74
28.09.2021 USD ALIŞ			28/09/21	27/09/21	8.855	575,555.50	65,000.00
29.09.2021 USD ALIŞ			29/09/21	28/09/21	8.890	266,700.00	30,000.00
30.09.2021 USD ALIŞ			30/09/21	29/09/21	8.855	354,196.00	40,000.00

FORWARD					Toplamı:	5432766.03	620000.00
---------	--	--	--	--	----------	------------	-----------

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.			08/09/21	25.720	18,261.20	710.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			08/09/21	6.450	87,075.00	13,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			08/09/21	15.410	87,837.00	5,700.00

ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	08/09/21	25.900	69,671.00	2,690.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	08/09/21	20.100	86,430.00	4,300.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/09/21	15.090	74,997.30	4,970.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	13/09/21	25.400	26,517.60	1,044.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	13/09/21	12.980	75,154.20	5,790.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	13/09/21	25.500	30,498.00	1,196.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	13/09/21	19.140	75,028.80	3,920.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	13/09/21	25.540	18,133.40	710.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	14/09/21	25.680	129,684.00	5,050.00
FSLR US EQUITY	FIRST SOLAR INC	15/09/21	105.406	15,810.95	150.00
AMBA US EQUITY	AMBARELLA INC	15/09/21	146.618	21,992.75	150.00
PI US EQUITY	IMPINJ INC	15/09/21	53.110	15,933.00	300.00
DIOD US EQUITY	DIODES INC	15/09/21	96.430	14,464.50	150.00
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	15/09/21	33.083	14,887.49	450.00
POWI US EQUITY	POWER INTEGRATIONS INC	15/09/21	109.502	16,425.26	150.00
SGH US EQUITY	SMART GLOBAL	16/09/21	48.997	14,698.98	300.00

	HOLDINGS INC				
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	16/09/21	495.725	14,871.75	30.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/09/21	14.900	3,725.00	250.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/09/21	14.910	135,382.80	9,080.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	16/09/21	6.220	71,530.00	11,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/09/21	14.770	147,700.00	10,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	17/09/21	6.100	61,000.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/09/21	14.670	146,700.00	10,000.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	21/09/21	171.657	15,449.10	90.00
MU US EQUITY	MICRON TECHNOLOGY INC	21/09/21	72.640	14,528.00	200.00
LSCC US EQUITY	LATTICE SEMICONDUCTO R CORP	21/09/21	63.910	15,977.48	250.00
KOPN US EQUITY	KOPIN CORP	21/09/21	5.306	13,264.00	2,500.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H	21/09/21	62.115	15,528.75	250.00
SYNA US EQUITY	SYNAPTICS INC	21/09/21	177.195	14,175.60	80.00
INTC US EQUITY	INTEL CORP	22/09/21	53.140	26,570.00	500.00
TXN US EQUITY	Texas Instruments	22/09/21	192.987	28,948.01	150.00

	Inc.				
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	22/09/21	23.240	69,789.72	3,003.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	22/09/21	23.280	46,490.16	1,997.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/09/21	14.990	74,950.00	5,000.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	23/09/21	23.260	46,520.00	2,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	23/09/21	12.680	53,382.80	4,210.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/09/21	14.710	220,650.00	15,000.00
CRUS US EQUITY	CIRRUS LOGIC INC	27/09/21	85.565	25,669.44	300.00
MU US EQUITY	MICRON TECHNOLOGY INC	27/09/21	73.407	25,692.49	350.00
WOLF US EQUITY	CREE INC	27/09/21	85.983	34,393.24	400.00
QRVO US EQUITY	QORVO INC	27/09/21	173.805	26,070.74	150.00
SLAB US EQUITY	SILICON LABORATORIES INC	27/09/21	146.275	29,255.00	200.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP	27/09/21	192.905	34,722.90	180.00
SPWR US EQUITY	SUNPOWER CORP	27/09/21	22.147	39,865.14	1,800.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	27/09/21	12.520	9,778.12	781.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/09/21	14.660	293,200.00	20,000.00

DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	27/09/21	12.570	73,609.92	5,856.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	27/09/21	6.130	153,250.00	25,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	27/09/21	12.540	104,872.02	8,363.00
QCOM US EQUITY	QUALCOMM INC	28/09/21	132.949	22,601.26	170.00
NXPI US EQUITY	NXP SEMICONDUCTO RS NV	28/09/21	215.115	21,511.50	100.00
AVGO US EQUITY	BROADCOM LIMITED CMN	28/09/21	501.385	22,562.33	45.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKAS YON A.Ş.	28/09/21	22.540	157,780.00	7,000.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	29/09/21	162.855	27,685.35	170.00
KOPN US EQUITY	KOPIN CORP	30/09/21	5.157	20,628.88	4,000.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	30/09/21	46.420	23,210.00	500.00

HISSE YABANCI				Toplamı:	3276991.93	212685.00
---------------	--	--	--	----------	------------	-----------

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			08/09/21	8.405	420,250.00	50,000.00

DÖVİZ					Toplamı:	420250.00	50000.00
-------	--	--	--	--	----------	-----------	----------

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT220921T18	HAZİNE		02/09/21	01/09/21		850,000.00	846,960.00
TRT220921T18	HAZİNE		03/09/21	02/09/21		340,000.00	338,610.00
TRT190826T19	HAZİNE		03/09/21	02/09/21		1,000,000.00	1,058,445.00
TRT110827T16	HAZİNE		06/09/21	03/09/21		1,000,000.00	1,324,610.00
TRT180625T13	HAZİNE		06/09/21	03/09/21		200,000.00	178,890.00
TRT160425T33	HAZİNE		07/09/21	06/09/21		140,000.00	141,585.00
TRT110226T13	HAZİNE		07/09/21	06/09/21		1,000,000.00	1,268,670.00
TRT220921T18	HAZİNE		08/09/21	07/09/21		30,000.00	40,000.00
TRT280628T18	HAZİNE		08/09/21	07/09/21		1,000,000.00	631,700.00
TRT261022T10	HAZİNE		08/09/21	07/09/21		250,000.00	96,320.00
TRT180625T13	HAZİNE		09/09/21	08/09/21		60,000.00	53,440.00
TRT180924T11	HAZİNE		09/09/21	08/09/21		1,000,000.00	462,935.00
TRT050527T17	HAZİNE		10/09/21	09/09/21		1,000,000.00	985,795.00
TRT220921T18	HAZİNE		10/09/21	09/09/21		150,000.00	170,000.00
TRT180625T13	HAZİNE		13/09/21	10/09/21		90,000.00	80,125.00
TRT261022T10	HAZİNE		13/09/21	10/09/21		700,000.00	269,410.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		530,000.00	580,000.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		340,000.00	380,000.00
TRT201021T25	HAZİNE		15/09/21	14/09/21		500,000.00	550,000.00
TRT140623T19	HAZİNE		15/09/21	14/09/21		1,000,000.00	1,004,765.00
TRT220921T18	HAZİNE		16/09/21	15/09/21		320,000.00	350,000.00
TRT041126T11	HAZİNE		16/09/21	15/09/21		1,000,000.00	974,665.00
TRT200324T13	HAZİNE		17/09/21	16/09/21		1,000,000.00	1,121,690.00
TRT220921T18	HAZİNE		17/09/21	16/09/21		370,000.00	410,000.00
TRT261022T10	HAZİNE		17/09/21	16/09/21		110,000.00	42,130.00

TRT180625T13	HAZİNE	20/09/21	17/09/21	110,000.00	97,680.00
TRT220921T18	HAZİNE	20/09/21	17/09/21	1,000,000.00	989,650.00
TRT261022T10	HAZİNE	21/09/21	20/09/21	370,000.00	141,330.00
TRT080328T15	HAZİNE	21/09/21	20/09/21	1,000,000.00	1,235,875.00
TRT050624T19	HAZİNE	22/09/21	21/09/21	1,000,000.00	992,370.00
TRT261022T10	HAZİNE	22/09/21	21/09/21	410,000.00	156,505.00
TRT260122T11	HAZİNE	23/09/21	22/09/21	200,000.00	220,000.00
TRT201021T25	HAZİNE	23/09/21	22/09/21	660,000.00	710,000.00
TRT180625T13	HAZİNE	24/09/21	23/09/21	60,000.00	53,055.00
TRT180625T13	HAZİNE	24/09/21	23/09/21	840,000.00	742,725.00
TRT201021T25	HAZİNE	27/09/21	24/09/21	350,000.00	380,000.00
TRT201021T25	HAZİNE	27/09/21	24/09/21	530,000.00	570,000.00
TRT260122T11	HAZİNE	28/09/21	27/09/21	160,000.00	185,000.00
TRT131130T14	HAZİNE	28/09/21	27/09/21	650,000.00	900,000.00
TRT140623T19	HAZİNE	28/09/21	27/09/21	1,000,000.00	1,004,290.00
TRT201021T25	HAZİNE	29/09/21	28/09/21	320,000.00	350,000.00
TRT280628T18	HAZİNE	29/09/21	28/09/21	2,000,000.00	1,245,510.00
TRT040522T13	HAZİNE	30/09/21	29/09/21	2,000,000.00	2,084,565.00
TRT201021T25	HAZİNE	30/09/21	29/09/21	200,000.00	220,000.00
TRT201021T25	HAZİNE	01/10/21	30/09/21	80,000.00	90,000.00
TRT050527T17	HAZİNE	01/10/21	30/09/21	1,000,000.00	976,040.00

T.REPO Toplamı: 27920000.00 26705340.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1021			29/10/21	14/09/21	8.638	561,476.50	65.00

F_USDTRY1021	29/10/21	16/09/21	8.621	86,206.00	10.00
F_USDTRY1021	29/10/21	17/09/21	8.734	43,667.50	5.00
F_USDTRY1021	29/10/21	21/09/21	8.790	87,900.00	10.00
F_USDTRY1021	29/10/21	23/09/21	8.788	87,877.00	10.00
F_USDTRY1021	29/10/21	23/09/21	8.789	175,778.00	20.00
F_USDTRY1021	29/10/21	24/09/21	9.000	90,002.00	10.00
F_USDTRY1021	29/10/21	27/09/21	9.013	630,889.00	70.00
F_USDTRY1021	29/10/21	28/09/21	8.980	89,800.00	10.00

FUTURES Toplamı: 1853596.00 210.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1021			29/10/21	15/09/21	8.637	43,185.50	5.00
F_USDTRY1021			29/10/21	20/09/21	8.858	44,290.00	5.00
F_USDTRY1021			29/10/21	29/09/21	8.984	89,838.00	10.00
F_USDTRY1021			29/10/21	30/09/21	9.003	90,030.00	10.00

Toplamı: 267343.50 30.00

K) BORSA YATIRIM FONLARI (ALİŞLAR)

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			16/09/21	444.490	15,557.15	35.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			21/09/21	435.960	15,258.60	35.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			27/09/21	442.900	26,574.00	60.00

YABANCI BORSA YATIRIM FONU

Toplamı: 57389.75 130.00

40034401.61 27646615.00

	FONDAKI TEMA AĞIRLIĞI
IJC-IŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEG.FON	87.66%