

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON

T-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	:	568,879,211.75
E-) Katılma Payı Sayısı	:	291,365,175.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.952461
B-)Önceki Ay Pay Fiyatı (TL)	:	1.642560
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	18.87
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	4.99
E-)Yıllık Pay Fiyatı Artış Oranı	:	92.39
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	90.85
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	:	2.21
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	6.86
r-)Repo-Trepo	:	0.08
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	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8,870,419.23
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	31,660,046.69

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)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ASML NA EQUITY	EUR	ASML HOLDING			NL0010273215			40.00	574.830000	06/08/21					550.223900	402,713.27	0.08	0.08	0.07
IFX GY EQUITY	EUR	INFINEON TECHNOL			DE0006231004			500.00	34.170000	17/06/21					26.430900	241,812.34	0.05	0.04	0.04
8035 JP EQUITY	JPY	Tokyo Electron			JP3571400005			100.00	49,100.000000	18/06/21					46,094.248600	618,345.13	0.12	0.12	0.11
GRUP TOPLAMI								640.00								1,262,870.74	0.25	0.24	0.22
Hisse Türk																			
ALCTL	TL	ALCATEL LUCENT			TRAALCTL91H9			463,663.00	25.510224	28/06/22			80100511399818		30.520000	14,150,994.76	2.81	2.64	2.49
ARENA	TL	ARENA BİLGİSAY			TRAARENA91U1			5,000.00	13.702058	27/08/21			80100512805026		13.930000	69,650.00	0.01	0.01	0.01
ASELS	TL	ASELSAN ELEKTRO			TRAASELS91H2			2,126,000.00	22.028131	06/07/22			80100511432330		22.200000	47,197,200.00	9.36	8.83	8.30
DGATE	TL	DATAGAT E			TREDGTE00010			75,000.00	12.114188	29/12/21			80100517141414		10.850000	813,750.00	0.16	0.15	0.14
İNDES	TL	İNDEKS BİLGİSAY			TREINDX00019			3,788,350.00	7.797152	31/05/22			80100511284279		8.210000	31,102,353.50	6.18	5.81	5.47
KAREL	TL	KAREL ELEKTRO			TREKREL00019			2,073,923.00	11.701251	02/06/22			80100511295051		13.200000	27,375,783.60	5.44	5.12	4.81
PKART	TL	PLASTİKK ART			TREPKRT00018			80,000.00	18.650938	13/01/22			80100517697421		16.910000	1,352,800.00	0.27	0.25	0.24
GRUP TOPLAMI								8,611,936.00								122,062,531.86	24.23	22.81	21.46
Hisse Yabancı																			
ADI US EQUITY	USD	ANALOG DEVICES			US0326541051			4,120.00	173.664655	14/06/22					168.378600	12,413,353.30	2.47	2.32	2.18
ALGM US EQUITY	USD	ALLEGRO MICROSY			US01749D1054			27,696.00	33.051856	27/05/22					24.314400	12,049,960.23	2.39	2.25	2.12
AMBA US EQUITY	USD	AMBAREL LA INC			KYG037AX1015			6,954.00	148.693445	15/06/22					84.166500	10,473,189.46	2.08	1.96	1.84
AMD US EQUITY	USD	ADVANCED			US0079031078			4,482.00	66.567709	13/06/22					90.933100	7,292,876.43	1.45	1.36	1.28
AOSL US EQUITY	USD	ALPHA & OMEGA			BMG6331P1041			14,236.00	49.579258	02/06/22					40.148000	10,227,203.57	2.03	1.91	1.80
AVGO US EQUITY	USD	BROADCOM			US11135F1012			1,101.00	578.493524	21/06/22					531.994800	10,480,927.39	2.08	1.96	1.84
CEVA US EQUITY	USD	CEVA, INC.			US1572101053			6,483.00	45.249411	24/03/22					36.362800	4,218,308.57	0.84	0.79	0.74
CRUS US EQUITY	USD	CIRRUS LOGIC			US1727551004			7,358.00	84.296752	27/07/22					82.640600	10,880,735.45	2.16	2.03	1.91
DIOD US EQUITY	USD	DIODES INC			US2545431015			7,698.00	105.118133	03/06/22					80.717000	11,118,544.15	2.21	2.08	1.95
DSPG US EQUITY	USD	DSP Group Inc			US23332B1061			4,000.00	21.276373	02/12/21					21.980000	1,573,231.69	0.31	0.29	0.28
FSLR US EQUITY	USD	FIRST SOLAR			US3364331070			8,432.00	100.512935	27/07/22					90.717100	13,687,519.86	2.72	2.56	2.41
INDI US EQUITY	USD	indie Semicond			US45569U1016			48,509.00	10.621585	28/07/22					6.959700	6,041,125.35	1.20	1.13	1.06
INTC US EQUITY	USD	INTEL CORP			US4581401001			13,329.00	50.993062	15/06/22					35.481300	8,462,566.56	1.68	1.58	1.49
KOPN US EQUITY	USD	KOPIN CORP			US5006001011			4,729.00	5.212074	24/03/22					1.710700	144,759.87	0.03	0.03	0.03
LSCC US EQUITY	USD	LATTICE SEMICON			US5184151042			12,150.00	76.053394	15/06/22					59.695200	12,978,386.26	2.58	2.43	2.28
MCHP US EQUITY	USD	MICROCH IP			US5950171042			8,698.00	84.036293	27/07/22					67.090500	10,442,042.05	2.07	1.95	1.84
MMAT US EQUITY	USD	Meta Materials			US59134N1046			4,887.00	2.341326	20/07/22					0.935800	81,833.36	0.02	0.01	0.01
MPWR US EQUITY	USD	MONOLITHIC			US6098391054			902.00	509.517018	08/06/22					456.251400	7,364,033.47	1.46	1.38	1.29
MRVL US EQUITY	USD	MARVELL TECHNOLOG			US5738741041			10,439.00	77.722314	02/06/22					53.582500	10,008,912.12	1.99	1.87	1.76
MTSI US EQUITY	USD	MACOM TECHNOLOG			US55405Y1001			12,012.00	73.843738	25/05/22					56.717300	12,190,903.06	2.42	2.28	2.14
MU US EQUITY	USD	MICRON TECHNOLOG			US5951121038			9,034.00	82.573894	03/06/22					61.305600	9,910,264.36	1.97	1.85	1.74
MXL US EQUITY	USD	MAXLINE AR INC			US57776J1007			12,502.00	67.053889	02/06/22					39.284500	8,788,317.34	1.75	1.64	1.54
NPTN US EQUITY	USD	NEOPHONICS			US64051T1007			19,956.00	15.360478	30/06/22					15.770000	5,631,319.84	1.12	1.05	0.99
NVDA US EQUITY	USD	NVIDIA			US67066G1040			91.00	290.600769	20/07/22					178.323000	290,371.35	0.06	0.05	0.05
NVTS US EQUITY	USD	NAVITAS SEMICON			US63942X1063			66,093.00	9.941200	29/06/22					5.078100	6,005,673.53	1.19	1.12	1.06
NXPI US EQUITY	USD	NXP SEMICON			NL0009538784			3,257.00	218.758173	14/06/22					182.870100	10,657,748.48	2.12	1.99	1.87
OLED US EQUITY	USD	UNIVERSAL			US91347P1057			3,578.00	161.943552	14/06/22					115.136800	7,371,561.57	1.46	1.38	1.30
ON US EQUITY	USD	ON Semicond			US6821891057			9,609.00	60.447223	09/06/22					63.536600	10,924,640.90	2.17	2.04	1.92
PI US EQUITY	USD	IMPINJ INC			US4532041096			9,661.00	76.285042	08/07/22					80.089400	13,845,292.28	2.75	2.59	2.43
POWI US EQUITY	USD	POWER INTEGRA			US7392761034			7,778.00	95.665782	25/05/22					82.867400	11,533,381.50	2.29	2.16	2.03
QCOM US EQUITY	USD	QUALCOMM INC			US7475251036			3,847.00	174.073967	02/06/22					144.0794300	9,967,325.89	1.98	1.86	1.75
QRVO US EQUITY	USD	QORVO INC			US74736K1016			5,521.00	157.365398	22/06/22					104.202100	10,294,356.99	2.04	1.92	1.81

RMBS US EQUITY	USD	RAMBUS INC	US7509171069	26,146.00	26.575960	20/05/22	25.033400	11,711,974.06	2.33	2.19	2.06
SGH US EQUITY	USD	SMART GLOBAL	KYG8232Y1017	24,549.00	29.442664	14/06/22	19.792800	8,694,528.75	1.73	1.62	1.53
SITM US EQUITY	USD	SITIME CORPOR	US82982T1060	3,178.00	267.450230	26/07/22	181.449200	10,318,437.94	2.05	1.93	1.81
SLAB US EQUITY	USD	SILICON LABORAT	US8269191024	4,348.00	194.843737	15/06/22	146.910000	11,429,991.31	2.27	2.14	2.01
SMTC US EQUITY	USD	SEMITEC H CORP	US8168501018	8,683.00	86.211470	08/07/22	60.690000	9,429,571.21	1.87	1.76	1.66
SPWR US EQUITY	USD	SUNPOW ER CORP	US8676524064	32,210.00	26.961710	03/06/22	19.981000	11,516,299.49	2.29	2.15	2.02
SWKS US EQUITY	USD	SKYWOR KS	US83088M1027	5,082.00	156.000925	15/06/22	107.996800	9,784,508.66	1.94	1.83	1.72
SYNA US EQUITY	USD	SYNAPTI CS INC	US87157D1090	3,572.00	250.894124	06/07/22	142.516500	9,109,228.67	1.81	1.70	1.60
TSM US EQUITY	USD	TAIWAN SEMICON	US8740391003	205.00	117.530683	03/02/22	87.904900	322,457.11	0.06	0.06	0.06
TXN US EQUITY	USD	Texas Instrument	US8825081040	3,183.00	191.671106	25/07/22	174.401500	9,933,261.31	1.97	1.86	1.75
WOLF US EQUITY	USD	CREE INC	US9778521024	7,165.00	113.979731	07/07/22	83.046300	10,647,348.97	2.11	1.99	1.87
GRUP TOPLAMI				477,463.00				380,248,273.71	75.52	71.05	66.83
GRUP TOPLAMI				9,090,039.00				503,573,676.31	100.00	94.10	88.51

DİĞER

Borsa Y.Fonu Yabancı

SPY US EQUITY	USD	SPDR S&P 500	US78462F1030	4,691.00	462.207045	29/07/22	407.948700	34,243,330.10	188.32	6.40	6.02
SPY US EQUITY	USD	SPDR S&P 500	US78462F1030	-2,200.00	462.207045	29/07/22	407.948700	-16,059,545.13	-88.32	-3.00	-2.82
GRUP TOPLAMI				2,491.00				18,183,784.97	100.00	3.40	3.20
GRUP TOPLAMI				2,491.00				18,183,784.97	100.00	3.40	3.20

TÜREV

Futures

Uzun

F_XU0300822	TL		F_XU0300822	2,250.00	2,783.750000	26/07/22	80170126343593	2,849.750000	64,119,375.00	0.00	0.00	0.00
Kısa												
F_USDTRY0822	TL		F_USDTRY0822	1,650.00	18.556200	25/07/22	80176126119469	18.551700	30,610,305.00	0.00	0.00	0.00
GRUP TOPLAMI				3,900.00					94,729,680.00	0.00	0.00	0.00
GRUP TOPLAMI				3,900.00					94,729,680.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				13,354,517.40				13,354,517.40	100.00	2.50	
GRUP TOPLAMI				13,354,517.40				13,354,517.40	100.00	2.50	
GRUP TOPLAMI				13,354,517.40				13,354,517.40	100.00	2.50	

DİĞER

Döviz

EUR	EUR	EU	EUR	886.04	11.661426	29/07/22	18.297700	16,212.49	0.00	0.00	0.00
JPY	JPY		JPY	153,657.00	0.113899	29/07/22	0.134148	20,612.78	0.00	0.00	0.00
USD	USD	FED	USD	1,230,773.66	17.548371	29/07/22	17.893900	22,023,340.79	0.00	0.00	3.87
GRUP TOPLAMI				1,385,316.70				22,060,166.06	0.00	0.00	3.87
GRUP TOPLAMI				1,385,316.70				22,060,166.06	0.00	0.00	3.87
FON PORTFÖY DEĞERİ								535,111,978.68		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	535,111,978.68	94.06 %
B-)HAZIR DEĞERLER	22,100,321.37	3.88 %
C-)ALACAKLAR	15,961,587.97	2.81 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,294,676.27	-0.75 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	568,879,211.75	

100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	143,256.71	0.0252 %
Fon Yönetim Ücreti	897,789.57	0.1578 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0001 %
Kayda Alma Ücreti	8,900.25	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	75,438.20	0.0133 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,052.82	0.0004 %
BIST Endeks lisans ücreti	3,820.57	0.0007 %
	1,131,981.85	0.1991 %

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
PI US EQUITY	IMPINJ INC			01/07/22	54.928	38,723.96	705.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			04/07/22	22.660	1,133,000.00	50,000.00
PI US EQUITY	IMPINJ INC			07/07/22	60.112	47,067.77	783.00
SMTC US EQUITY	SEMTECH CORP			07/07/22	52.075	47,128.15	905.00
CRUS US EQUITY	CIRRUS LOGIC INC			14/07/22	71.043	29,624.72	417.00
MMAT US EQUITY	Meta Materials Inc			18/07/22	0.910	91,000.00	100,000.00
NVDA US EQUITY	NVIDIA			18/07/22	147.836	192,187.32	1,300.00
MMAT US EQUITY	Meta Materials Inc			19/07/22	1.002	140,325.50	140,000.00
NVDA US EQUITY	NVIDIA			19/07/22	164.011	278,818.76	1,700.00
TXN US EQUITY	Texas Instruments Inc.			22/07/22	165.592	175,196.00	1,058.00
SITM US EQUITY	SITIME CORPORATION			25/07/22	184.788	55,621.16	301.00
FSLR US EQUITY	FIRST SOLAR INC			26/07/22	71.733	71,732.50	1,000.00
CRUS US EQUITY	CIRRUS LOGIC INC			26/07/22	79.024	49,626.82	628.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC			26/07/22	64.783	64,783.30	1,000.00
INDI US EQUITY	indie Semiconductor Inc			27/07/22	6.452	205,292.92	31,818.00

HISSE YABANCI

Toplamı:

2620128.88

331615.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/07/22	16.952	847,575.00	50,000.00
USD	FED			13/07/22	17.413	783,562.50	45,000.00
USD	FED			14/07/22	17.447	1,919,170.00	110,000.00
USD	FED			20/07/22	17.569	702,760.00	40,000.00
USD	FED			21/07/22	17.646	2,470,370.00	140,000.00
USD	FED			22/07/22	17.711	2,125,260.00	120,000.00
USD	FED			25/07/22	17.820	1,389,921.00	78,000.00
USD	FED			26/07/22	17.796	2,669,400.00	150,000.00
USD	FED			27/07/22	17.868	1,518,737.50	85,000.00
USD	FED			28/07/22	17.910	3,581,900.00	200,000.00
USD	FED			29/07/22	17.875	3,396,288.00	190,000.00

DÖVİZ

Toplamı:

21404944.00

1208000.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			19/07/22	388.310	146,004.56	376.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			20/07/22	386.950	127,693.50	330.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			21/07/22	392.338	98,084.53	250.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			28/07/22	394.233	60,317.69	153.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			29/07/22	402.135	884,696.12	2,200.00

YABANCI BORSA YATIRIM FONU

Toplamı:

1316796.40

3309.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
SYNA US EQUITY	SYNAPTICS INC			04/07/22	116.139	29,499.18	254.00
WOLF US EQUITY	CREE INC			06/07/22	61.100	30,977.45	507.00

HISSE YABANCI

Toplamı:

60476.63

761.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT140922T17	HAZİNE		04/07/22	01/07/22		30,000.00	34,000.00
TRT181023T19	HAZİNE		05/07/22	04/07/22		30,000.00	30,620.00
TRT140922T17	HAZİNE		06/07/22	05/07/22		220,000.00	249,000.00
TRT180237T13	HAZİNE		07/07/22	06/07/22		130,000.00	104,210.00
TRT070727T13	HAZİNE		07/07/22	06/07/22		1,000,000.00	239,070.00
TRT180237T13	HAZİNE		08/07/22	07/07/22		290,000.00	232,245.00
TRT180237T13	HAZİNE		08/07/22	07/07/22		280,000.00	224,235.00
TRT160425T33	HAZİNE		13/07/22	08/07/22		60,000.00	60,680.00
TRT160425T33	HAZİNE		13/07/22	08/07/22		510,000.00	515,775.00

TRT091122T10	HAZİNE	14/07/22	13/07/22	60,000.00	61,590.00
TRT070727T13	HAZİNE	18/07/22	14/07/22	1,000,000.00	270,230.00
TRT140922T17	HAZİNE	18/07/22	14/07/22	690,000.00	775,000.00
TRT180237T13	HAZİNE	19/07/22	18/07/22	330,000.00	261,530.00
TRT180237T13	HAZİNE	19/07/22	18/07/22	380,000.00	301,155.00
TRT110232T15	HAZİNE	19/07/22	18/07/22	1,000,000.00	750,705.00
TRT050624T35	HAZİNE	20/07/22	19/07/22	1,000,000.00	319,156.00
TRT230233T10	HAZİNE	21/07/22	20/07/22	10,000.00	7,915.00
TRT140922T17	HAZİNE	26/07/22	25/07/22	10,000.00	10,135.00
TRT230233T10	HAZİNE	27/07/22	26/07/22	70,000.00	55,060.00
TRT210623T10	HAZİNE	28/07/22	27/07/22	60,000.00	61,775.00
TRT170822T15	HAZİNE	29/07/22	28/07/22	340,000.00	370,000.00

T.REPO

Toplamı:

7500000.00

4934086.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300822			31/08/22	01/07/22	2,779.000	5,363,470.00	193.00
F_XU0300822			31/08/22	01/07/22	2,776.750	8,330,250.00	300.00
F_XU0300822			31/08/22	01/07/22	2,776.000	6,301,520.00	227.00
F_XU0300822			31/08/22	01/07/22	2,774.500	2,774,500.00	100.00
F_XU0300822			31/08/22	01/07/22	2,775.250	2,775,250.00	100.00
F_XU0300822			31/08/22	01/07/22	2,777.000	5,748,390.00	207.00
F_XU0300822			31/08/22	01/07/22	2,777.250	2,582,842.50	93.00
F_XU0300822			31/08/22	01/07/22	2,777.750	2,916,637.50	105.00
F_XU0300822			31/08/22	01/07/22	2,778.000	5,694,900.00	205.00
F_XU0300822			31/08/22	01/07/22	2,778.250	2,833,815.00	102.00
F_XU0300822			31/08/22	01/07/22	2,778.500	8,002,080.00	288.00
F_XU0300822			31/08/22	01/07/22	2,776.250	360,912.50	13.00
F_XU0300822			31/08/22	01/07/22	2,776.500	4,442,400.00	160.00
F_XU0300822			31/08/22	01/07/22	2,779.250	2,779,250.00	100.00
F_XU0300822			31/08/22	01/07/22	2,778.750	194,512.50	7.00
F_XU0300822			31/08/22	01/07/22	2,779.750	2,779,750.00	100.00
F_XU0300822			31/08/22	01/07/22	2,772.250	27,722.50	1.00
F_XU0300822			31/08/22	01/07/22	2,780.000	27,800.00	1.00
F_XU0300822			31/08/22	01/07/22	2,780.250	2,752,447.50	99.00
F_XU0300822			31/08/22	01/07/22	2,783.750	2,950,775.00	106.00
F_XU0300822			31/08/22	01/07/22	2,782.000	139,100.00	5.00
F_XU0300822			31/08/22	01/07/22	2,782.250	194,757.50	7.00
F_XU0300822			31/08/22	01/07/22	2,782.500	2,504,250.00	90.00
F_XU0300822			31/08/22	01/07/22	2,785.750	55,715.00	2.00
F_XU0300822			31/08/22	01/07/22	2,786.000	4,764,060.00	171.00
F_XU0300822			31/08/22	01/07/22	2,784.000	2,672,640.00	96.00
F_XU0300822			31/08/22	01/07/22	2,784.250	2,088,187.50	75.00
F_XU0300822			31/08/22	01/07/22	2,787.000	2,787,000.00	100.00
F_XU0300822			31/08/22	01/07/22	2,790.250	83,707.50	3.00
F_XU0300822			31/08/22	01/07/22	2,790.500	2,037,065.00	73.00
F_XU0300822			31/08/22	01/07/22	2,790.750	362,797.50	13.00
F_XU0300822			31/08/22	01/07/22	2,791.000	3,014,280.00	108.00
F_XU0300822			31/08/22	26/07/22	2,790.750	2,790,750.00	100.00

F_XU0300822	31/08/22	26/07/22	2,791.000	2,791,000.00	100.00
F_XU0300822	31/08/22	26/07/22	2,786.250	2,786,250.00	100.00
F_XU0300822	31/08/22	26/07/22	2,786.000	2,730,280.00	98.00
F_XU0300822	31/08/22	26/07/22	2,785.750	55,715.00	2.00
F_XU0300822	31/08/22	26/07/22	2,784.250	55,685.00	2.00
F_XU0300822	31/08/22	26/07/22	2,785.000	2,283,700.00	82.00
F_XU0300822	31/08/22	26/07/22	2,784.500	250,605.00	9.00
F_XU0300822	31/08/22	26/07/22	2,784.750	194,932.50	7.00
F_XU0300822	31/08/22	26/07/22	2,785.250	2,785,250.00	100.00

FUTURES

Toplamı:107066952.503850.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300822			31/08/22	04/07/22	2,744.250	2,469,825.00	90.00
F_XU0300822			31/08/22	04/07/22	2,744.750	54,895.00	2.00
F_XU0300822			31/08/22	04/07/22	2,744.500	274,450.00	10.00
F_XU0300822			31/08/22	04/07/22	2,745.750	192,202.50	7.00
F_XU0300822			31/08/22	04/07/22	2,745.500	27,455.00	1.00
F_XU0300822			31/08/22	04/07/22	2,745.250	82,357.50	3.00
F_XU0300822			31/08/22	04/07/22	2,745.000	5,956,650.00	217.00
F_XU0300822			31/08/22	04/07/22	2,746.750	82,402.50	3.00
F_XU0300822			31/08/22	04/07/22	2,746.250	2,306,850.00	84.00
F_XU0300822			31/08/22	04/07/22	2,746.500	357,045.00	13.00
F_XU0300822			31/08/22	04/07/22	2,743.000	2,743,000.00	100.00
F_XU0300822			31/08/22	04/07/22	2,744.000	219,520.00	8.00
F_XU0300822			31/08/22	04/07/22	2,743.750	2,469,375.00	90.00
F_XU0300822			31/08/22	04/07/22	2,742.000	2,742,000.00	100.00
F_XU0300822			31/08/22	04/07/22	2,738.500	2,738,500.00	100.00
F_XU0300822			31/08/22	04/07/22	2,737.000	2,737,000.00	100.00
F_XU0300822			31/08/22	04/07/22	2,737.250	2,600,387.50	95.00
F_XU0300822			31/08/22	04/07/22	2,737.750	54,755.00	2.00
F_XU0300822			31/08/22	04/07/22	2,737.500	82,125.00	3.00
F_XU0300822			31/08/22	04/07/22	2,738.000	5,476,000.00	200.00
F_XU0300822			31/08/22	04/07/22	2,736.750	27,367.50	1.00
F_XU0300822			31/08/22	04/07/22	2,736.500	2,709,135.00	99.00
F_XU0300822			31/08/22	04/07/22	2,734.000	765,520.00	28.00
F_XU0300822			31/08/22	04/07/22	2,731.750	81,952.50	3.00
F_XU0300822			31/08/22	04/07/22	2,731.500	136,575.00	5.00
F_XU0300822			31/08/22	04/07/22	2,731.250	163,875.00	6.00
F_XU0300822			31/08/22	04/07/22	2,731.000	2,348,660.00	86.00
F_XU0300822			31/08/22	04/07/22	2,733.000	3,662,220.00	134.00
F_XU0300822			31/08/22	04/07/22	2,733.500	82,005.00	3.00
F_XU0300822			31/08/22	04/07/22	2,733.250	191,327.50	7.00
F_USDTRY0822			31/08/22	25/07/22	18.407	2,761,050.00	150.00
F_USDTRY0822			31/08/22	25/07/22	18.406	1,840,640.00	100.00
F_USDTRY0822			31/08/22	25/07/22	18.410	18,410,000.00	1,000.00
F_USDTRY0822			31/08/22	25/07/22	18.412	7,364,800.00	400.00

Toplamı:74211922.503250.00

214181220.916484871.00

	FONDAKİ TEMA AĞIRLIĞI
IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	88.51%