

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON

H-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	:	499,044,605.78
E-) Katılma Payı Sayısı	:	303,821,241.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1.642560
B-)Önceki Ay Pay Fiyatı (TL)	:	1.926158
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-14.72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-11.67
E-)Yıllık Pay Fiyatı Artış Oranı	:	55.01
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89.56
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	:	0.01
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	3.01
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	6.76
r-)Repo-Trepo	:	0.66
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)	:	18,252,753.83
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	82,685,462.04

III-FON PORTFÖY DEĞERİ TABLOSU

	MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEM E	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)			
HİSSE SENETLERİ																							
Hisse Yabancı																							
	ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			40.00	574.830000	06/08/21					452.440900	314,357.75	0.07	0.06	0.06			
	IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			500.00	34.170000	17/06/21					23.039800	200,101.81	0.05	0.04	0.04			
	8035 JP EQUITY	JPY	Tokyo Electron Ltd			JP3571400005			100.00	49,100.000000	18/06/21					44,688.407400	545,028.75	0.12	0.11	0.11			
GRUP TOPLAMI									640.00											1,059,488.31	0.24	0.21	0.21
Hisse Türk																							
	ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			463,663.00	25.510224	28/06/22			8010051 1399818 5040020 8010051		26.740000	12,398,348.62	2.80	2.52	2.48			
	ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			5,000.00	13.702058	27/08/21			2805026 510020 8010051		13.200000	66,000.00	0.01	0.01	0.01			
	ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			2,176,000.00	22.028131	23/06/22			1382427 5920020 8010051		22.860000	49,743,360.00	11.23	10.09	9.97			
	DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.			TREDGTE00010			75,000.00	12.114188	29/12/21			7141414 650020 8010051		10.200000	765,000.00	0.17	0.15	0.15			
	INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			3,788,350.00	7.797152	31/05/22			1284279 4600020 8010051		7.710000	29,208,178.50	6.59	5.93	5.85			
	KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			2,073,923.00	11.701251	02/06/22			1295051 9830020 8010051		12.740000	26,421,779.02	5.96	5.37	5.29			
	PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			TREPKRT00018			80,000.00	18.650938	13/01/22			7697421 170020		16.610000	1,328,800.00	0.30	0.27	0.27			
GRUP TOPLAMI									8,661,936.00											119,931,466.14	27.06	24.34	24.02
Hisse Yabancı																							
	ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			4,120.00	173.664655	14/06/22					145.077300	9,958,826.62	2.25	2.02	2.00			

AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	6,954.00	148.693445	15/06/22	66.910000	7,752,418.46	1.75	1.57	1.55
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	4,482.00	66.567709	13/06/22	77.446400	5,783,417.94	1.30	1.17	1.16
AOSL US EQUITY	USD	ALPHA & OMEGA SEMICONDUCTOR	BMG6331P1041	14,236.00	49.579258	02/06/22	32.264400	7,652,847.58	1.73	1.55	1.53
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,101.00	578.493524	21/06/22	487.927900	8,950,647.67	2.02	1.82	1.79
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	6,483.00	45.249411	24/03/22	32.690000	3,531,038.34	0.80	0.72	0.71
CIROS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	8,403.00	84.296752	25/05/22	71.680000	10,035,611.74	2.26	2.04	2.01
DIOD US EQUITY	USD	DIODES INC	US2545431015	7,698.00	105.118133	03/06/22	63.665700	8,165,728.12	1.84	1.66	1.64
DSPG US EQUITY	USD	DSP Group Inc	US23332B1061	4,000.00	21.276373	02/12/21	21.980000	1,464,870.29	0.33	0.30	0.29
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	9,432.00	100.512935	27/05/22	66.139600	10,393,859.62	2.34	2.11	2.08
INDI US EQUITY	USD	Indie Semiconductor Inc	US45569U1016	80,327.00	10.621585	14/06/22	5.766100	7,717,119.20	1.74	1.57	1.55
INTC US EQUITY	USD	INTEL CORP	US4581401001	13,329.00	50.993062	15/06/22	37.106600	8,240,626.33	1.86	1.67	1.65
KOPN US EQUITY	USD	KOPIN CORP	US5006001011	4,729.00	5.212074	24/03/22	1.149600	90,579.01	0.02	0.02	0.02
LSCC US EQUITY	USD	LATTICE SEMICONDUCTOR CORP	US5184151042	12,150.00	76.053394	15/06/22	48.597400	9,837,863.75	2.22	2.00	1.97
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	9,698.00	84.036293	22/06/22	57.194500	9,241,616.41	2.08	1.88	1.85
MMAT US EQUITY	USD	Meta Materials Inc	US59134N1046	244,887.00	2.341326	30/06/22	1.007900	4,112,393.53	0.93	0.83	0.82
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	902.00	509.517018	08/06/22	385.918300	5,799,805.13	1.31	1.18	1.16
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	10,439.00	77.722314	02/06/22	43.726900	7,605,347.77	1.72	1.54	1.52
MTSI US EQUITY	USD	MACOM TECHNOLOGY SOLUTIONS H	US55405Y1001	12,012.00	73.843738	25/05/22	46.621400	9,330,654.86	2.10	1.90	1.87
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	9,034.00	82.573894	03/06/22	55.004900	8,279,287.36	1.87	1.68	1.66
MXL US EQUITY	USD	MAXLINEAR INC	US57776J1007	12,502.00	67.053889	02/06/22	33.853400	7,051,691.07	1.59	1.43	1.41
NPTN US EQUITY	USD	NEOPHOTONICS CORP	US64051T1007	19,956.00	15.360478	30/06/22	15.687300	5,215,947.22	1.18	1.06	1.05
NVDA US EQUITY	USD	NVIDIA	US67066G1040	3,091.00	290.600770	02/06/22	153.120900	7,885,785.67	1.78	1.60	1.58
NVTS US EQUITY	USD	NAVITAS SEMICONDUCTOR CORP	US63942X1063	66,093.00	9.941200	29/06/22	4.093400	4,507,659.90	1.02	0.91	0.90
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	3,257.00	218.758173	14/06/22	147.264800	7,991,498.12	1.80	1.62	1.60
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP	US91347P1057	3,578.00	161.943552	14/06/22	102.437800	6,106,777.12	1.38	1.24	1.22
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	9,609.00	60.447223	09/06/22	50.138100	8,027,079.36	1.81	1.63	1.61
PI US EQUITY	USD	IMPINJ INC	US4532041096	11,149.00	76.285042	29/06/22	55.820300	10,369,064.42	2.34	2.11	2.08
POWI US EQUITY	USD	POWER INTEGRATIONS INC	US7392761034	7,778.00	95.665782	25/05/22	74.007800	9,590,846.14	2.16	1.95	1.92
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	3,847.00	174.073967	02/06/22	127.631000	8,180,688.37	1.85	1.66	1.64
QRVO US EQUITY	USD	QORVO INC	US74736K1016	5,521.00	157.365398	22/06/22	94.651100	8,706,726.52	1.96	1.77	1.74
RMBS US EQUITY	USD	RAMBUS INC	US7509171069	26,146.00	26.575960	20/05/22	21.338400	9,295,625.09	2.10	1.89	1.86
SGH US EQUITY	USD	SMART GLOBAL HOLDINGS INC	KYG8232Y1017	24,549.00	29.442664	14/06/22	17.607800	7,201,954.83	1.62	1.46	1.44
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	3,479.00	267.450230	30/06/22	158.878200	9,209,376.55	2.08	1.87	1.85
SLAB US EQUITY	USD	SILICON LABORATORIES INC	US8269191024	4,348.00	194.843737	15/06/22	139.038000	10,072,436.50	2.27	2.05	2.02
SMTC US EQUITY	USD	SEMTECH CORP	US8168501018	9,588.00	86.211470	29/06/22	54.439600	8,696,699.05	1.96	1.77	1.74
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	32,210.00	26.961710	03/06/22	15.090800	8,098,684.47	1.83	1.64	1.62
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	5,082.00	156.000925	15/06/22	92.765900	7,854,788.83	1.77	1.60	1.57
SYNA US EQUITY	USD	SYNAPTICS INC	US87157D1090	3,318.00	261.209955	02/06/22	119.180000	6,588,571.35	1.49	1.34	1.32
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	205.00	117.530683	03/02/22	81.388900	277,990.87	0.06	0.06	0.06
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	4,241.00	191.671106	20/05/22	152.465800	10,773,385.50	2.43	2.19	2.16
WOLF US EQUITY	USD	CREE INC	US9778521024	6,658.00	118.006506	01/06/22	63.989600	7,098,468.79	1.60	1.44	1.42
GRUP TOPLAMI				758,317.00			322,275,333.35		72.70	65.46	64.55
GRUP TOPLAMI				9,420,893.00			443,266,287.80		100.00	90.01	88.78
Diğer											
Borsa Y.Fonu Yabancı											
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US79462F1030	5,800.00	462.207047	12/05/22	375.863600	36,321,999.95	100.00	7.38	7.28
GRUP TOPLAMI				5,800.00			36,321,999.95		100.00	7.38	7.28
GRUP TOPLAMI				5,800.00			36,321,999.95		100.00	7.38	7.28
TÜREV											
Futures											
Uzun											
F_XU0300622	TL		F_XU0300622	3,250.00	2,605.500000	22/04/22	001/0114 6316214	2,607.000000	84,727,500.00	0.00	0.00 0.00
Kısa											
F_USDTRY0622	TL		F_USDTRY0622	1,100.00	16.645800	01/06/22	001/0114 6115989	16.676400	18,344,040.00	0.00	0.00 0.00
GRUP TOPLAMI				4,350.00			103,071,540.00		0.00	0.00	0.00
GRUP TOPLAMI				4,350.00			103,071,540.00		0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				12,866,437.05			12,866,437.05		100.00	2.61	
GRUP TOPLAMI				12,866,437.05			12,866,437.05		100.00	2.61	
GRUP TOPLAMI				12,866,437.05			12,866,437.05		100.00	2.61	
Diğer											
Döviz											
EUR	EUR	EU	EUR	886.04	11.661426	30/06/22	17.370100	15,390.60	0.00	0.00	0.00
JPY	JPY		JPY	153,657.00	0.113899	30/06/22	0.121962	18,740.32	0.00	0.00	0.00

USD	USD	FED	USD	572,123.39	16.931584	30/06/22	16.661400	9,532,376.65	0.00	0.00	1.91
GRUP TOPLAMI				726,666.43				9,566,507.57	0.00	0.00	1.91
GRUP TOPLAMI				726,666.43				9,566,507.57	0.00	0.00	1.91
FON PORTFÖY DEĞERİ								492,454,724.80		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	492,454,724.80	98.68 %
B-)HAZIR DEĞERLER	11,349,544.38	2.27 %
C-)ALACAKLAR	225,709.11	0.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,985,372.51	-1.00 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	499,044,605.78	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	71,398.93	0.0143 %
Fon Yönetim Ücreti	957,291.17	0.1918 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615.90	0.0001 %
Kayda Alma Ücreti	3,455.57	0.0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	90,831.25	0.0182 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,986.60	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	15.23	0.0000 %
SMMM ve Noter Hizmet Giderleri	1,286.10	0.0003 %
	1,126,968.05	0.2258 %

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	Temmettü	07/06/22	1,286.75	1,286.75

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NXPI US EQUITY	NXP SEMICONDUCTORS NV			01/06/22	192.698	49,138.04	255.00
AOSL US EQUITY	ALPHA & OMEGA SEMICONDUCTOR			01/06/22	45.526	49,487.24	1,087.00
MRVL US EQUITY	MARVELL TECHNOLOGY INC			01/06/22	60.445	60,445.48	1,000.00
NVDA US EQUITY	NVIDIA			01/06/22	190.273	50,612.72	266.00
AMBA US EQUITY	AMBARELLA INC			01/06/22	90.041	51,143.00	568.00
MXL US EQUITY	MAXLINEAR INC			01/06/22	39.637	49,902.43	1,259.00
QCOM US EQUITY	QUALCOMM INC			01/06/22	138.846	138,845.98	1,000.00
SYNA US EQUITY	SYNAPTICS INC			01/06/22	147.608	49,744.03	337.00
MU US EQUITY	MICRON TECHNOLOGY INC			02/06/22	75.150	67,635.00	900.00
SLAB US EQUITY	SILICON LABORATORIES INC			02/06/22	150.133	60,053.00	400.00
SPWR US EQUITY	SUNPOWER CORP			02/06/22	17.889	70,874.24	3,962.00
NVTS US EQUITY	NAVITAS SEMICONDUCTOR CORP			02/06/22	7.818	68,749.73	8,794.00
DIOD US EQUITY	DIODES INC			02/06/22	77.633	70,568.12	909.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC			07/06/22	473.041	413,437.75	874.00
ON US EQUITY	ON Semiconductor Corp			08/06/22	65.184	167,847.77	2,575.00
NPTN US EQUITY	NEOPHOTONICS CORP			10/06/22	15.451	457,667.51	29,620.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			10/06/22	102.192	228,604.18	2,237.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV			13/06/22	180.617	98,075.25	543.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC			13/06/22	23.315	98,179.04	4,211.00

OLED US EQUITY	UNIVERSAL DISPLAY CORP	13/06/22	118.363	98,241.54	830.00
INDI US EQUITY	indie Semiconductor Inc	13/06/22	7.163	97,717.99	13,643.00
ADI US EQUITY	ANALOG DEVICES INC	13/06/22	159.135	98,504.50	619.00
SLAB US EQUITY	SILICON LABORATORIES INC	14/06/22	137.388	70,754.77	515.00
AMBA US EQUITY	AMBARELLA INC	14/06/22	74.803	70,089.94	937.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	14/06/22	98.588	70,786.47	718.00
INTC US EQUITY	INTEL CORP	14/06/22	38.756	71,233.90	1,838.00
LSCC US EQUITY	LATTICE SEMICONDUCTOR CORP	14/06/22	47.542	70,362.46	1,480.00
AVGO US EQUITY	BROADCOM LIMITED CMN	17/06/22	508.195	38,622.82	76.00
QRVO US EQUITY	QORVO INC	20/06/22	95.668	30,804.94	322.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	20/06/22	57.708	30,296.44	525.00
ASELS	ASELSAN ELEKTRONIK SANAYİ VE TİCARET A.Ş.	21/06/22	24.180	2,514,720.00	104,000.00
MMAT US EQUITY	Meta Materials Inc	23/06/22	1.731	139,243.43	80,460.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	27.040	4,137.12	153.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	27.020	191,842.00	7,100.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	27.060	299,824.80	11,080.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	27.000	207,333.00	7,679.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.960	134,800.00	5,000.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.920	53,840.00	2,000.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.900	53,800.00	2,000.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.820	697.32	26.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.800	2,036.80	76.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.780	20,754.50	775.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.760	381,383.52	14,252.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.740	172,579.96	6,454.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.700	213.60	8.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.680	2,001.00	75.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.660	84,885.44	3,184.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.640	57,276.00	2,150.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	23/06/22	26.620	315,260.66	11,843.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	24/06/22	27.300	354.90	13.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	24/06/22	27.260	27,260.00	1,000.00
ALCTL	ALCATEL LUCENT TELEKOMÜNİKASYON A.Ş.	24/06/22	27.240	41,105.16	1,509.00

TRT160425T33	HAZİNE	09/06/22	08/06/22	470,000.00	475,770.00	
TRT160425T33	HAZİNE	09/06/22	08/06/22	500,000.00	506,135.00	
TRT160425T33	HAZİNE	10/06/22	09/06/22	70,000.00	70,860.00	
TRT080323T10	HAZİNE	13/06/22	10/06/22	350,000.00	395,750.00	
TRT140126T11	HAZİNE	13/06/22	10/06/22	5,000,000.00	1,001,950.00	
TRT120325T12	HAZİNE	13/06/22	10/06/22	2,000,000.00	2,987,730.00	
TRT080323T10	HAZİNE	13/06/22	10/06/22	60,000.00	72,165.00	
TRT110232T15	HAZİNE	14/06/22	13/06/22	1,000,000.00	608,540.00	
TRT140922T17	HAZİNE	14/06/22	13/06/22	810,000.00	835,950.00	
TRT131130T14	HAZİNE	14/06/22	13/06/22	90,000.00	142,295.00	
TRT091122T10	HAZİNE	15/06/22	14/06/22	260,000.00	270,530.00	
TRT091122T10	HAZİNE	15/06/22	14/06/22	480,000.00	499,435.00	
TRT110232T15	HAZİNE	15/06/22	14/06/22	8,000,000.00	4,857,250.00	
TRT020823T11	HAZİNE	16/06/22	15/06/22	8,000,000.00	1,593,890.00	
TRT140922T17	HAZİNE	16/06/22	15/06/22	30,000.00	35,000.00	
TRT140922T17	HAZİNE	16/06/22	15/06/22	710,000.00	807,000.00	
TRT140126T11	HAZİNE	17/06/22	16/06/22	3,000,000.00	593,365.00	
TRT170424T17	HAZİNE	17/06/22	16/06/22	50,000.00	52,555.00	
TRT210235T10	HAZİNE	20/06/22	17/06/22	560,000.00	466,090.00	
TRT280531T14	HAZİNE	20/06/22	17/06/22	1,000,000.00	399,565.00	
TRT050527T17	HAZİNE	21/06/22	20/06/22	1,000,000.00	1,018,040.00	
TRT140922T17	HAZİNE	21/06/22	20/06/22	200,000.00	206,155.00	
TRT140922T17	HAZİNE	21/06/22	20/06/22	370,000.00	381,390.00	
TRT070727T13	HAZİNE	22/06/22	21/06/22	1,000,000.00	245,240.00	
TRT230233T10	HAZİNE	22/06/22	21/06/22	50,000.00	41,200.00	
TRT230233T10	HAZİNE	23/06/22	22/06/22	890,000.00	731,690.00	
TRT230233T10	HAZİNE	23/06/22	22/06/22	30,000.00	24,665.00	
TRT070727T13	HAZİNE	23/06/22	22/06/22	2,000,000.00	489,420.00	
TRT280531T14	HAZİNE	23/06/22	22/06/22	5,000,000.00	1,973,875.00	
TRT230233T10	HAZİNE	24/06/22	23/06/22	320,000.00	262,480.00	
TRT230233T10	HAZİNE	24/06/22	23/06/22	570,000.00	467,545.00	
TRT070727T13	HAZİNE	24/06/22	23/06/22	8,000,000.00	1,953,430.00	
TRT090627T12	HAZİNE	27/06/22	24/06/22	6,000,000.00	6,103,215.00	
TRT110232T15	HAZİNE	28/06/22	27/06/22	6,000,000.00	3,759,925.00	
TRT210235T10	HAZİNE	28/06/22	27/06/22	290,000.00	235,710.00	
TRT210235T10	HAZİNE	28/06/22	27/06/22	300,000.00	243,840.00	
TRT091122T10	HAZİNE	29/06/22	28/06/22	500,000.00	514,595.00	
TRT140922T17	HAZİNE	29/06/22	28/06/22	80,000.00	81,815.00	
TRT091122T10	HAZİNE	29/06/22	28/06/22	280,000.00	288,175.00	
TRT070727T13	HAZİNE	29/06/22	28/06/22	5,000,000.00	1,207,895.00	
TRT080323T10	HAZİNE	30/06/22	29/06/22	4,000,000.00	4,428,860.00	
TRT140922T17	HAZİNE	30/06/22	29/06/22	510,000.00	576,000.00	
TRT140922T17	HAZİNE	30/06/22	29/06/22	310,000.00	350,000.00	
T.REPO				Toplamı:	79650000.00	47270385.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			24/06/22	23/06/22		1,000,000.00	
TPP						Toplamı:	1000000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0622			30/06/22	01/06/22	16.903	8,451,500.00	500.00
FUTURES						Toplamı:	500.00
						161486308.21	51444566.00

	FONDAKİ TEMA AĞIRLIĞI
İÜÇ-İŞ PORTFÖY YARİ İLETKEN TEKNOLOJİLERİ DEĞ.FON	88.78%