

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
H-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	: 28,125,102.05
E-) Katılma Payı Sayısı	: 26,541,175.000
F-)Fonun Kuruluş Tarihi	: 25 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.059678
B-)Önceki Ay Pay Fiyatı (TL)	: 1.005849
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 5.35
D-)Yılıbaşına Göre Fiyat Artış Oranı	: 4.69
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:
a-)Hisse Senedi	: 89.21
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 0.00
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 0.00
g-)TPP-TPP Borçlanma	: 0.00
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 0.00
l-) Katılım Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 0.92
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 4.78
r-)Repo-Trepo	: 5.09
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
G-)Aylık Ortalama Portföy Devir Hızı	:
a-)Hisse Senedi	: 0.03
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)	: 19,614,062.84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 2,191,118.03

III-FON PORTFÖY DEĞERİ TABLOSU

06/07/2021 10:38																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Yabancı																				
ASML NA EQUITY	EUR	ASML HOLDING NV			NL0010273215			70.00	574.830000	16/06/21					583.222100	421,519.69	1.68	1.47	1.50	
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			500.00	34.170000	17/06/21					34.065500	175,861.44	0.70	0.61	0.63	
8035 JP EQUITY	JPY	QIAGEN Tokyo Electron Ltd			JP3571400005			100.00	49,100.000000	18/06/21					48,119.555800	377,035.97	1.50	1.31	1.34	
GRUP TOPLAMI								670.00								974,417.10	3.88	3.39	3.47	
Hisse Türk																				
ALCTL	TL	ALCATEL LUCENT			TRAALCTL91H9			25,000.00	25.927289	21/06/21			801005110683510400208010051		22.840000	571,000.00	2.28	1.99	2.03	
ARENA	TL	ARENA BILGISAY			TRAARENA91U1			18,000.00	42.818930	21/06/21			801005110687098400208010051		37.500000	675,000.00	2.69	2.35	2.40	
ASELS	TL	ASELSAN ELEKTRO			TRAASELS91H2			150,000.00	15.155367	29/06/21			80100512000208010051		14.720000	2,208,000.00	8.85	7.67	7.85	
ASELS	TL	ASELSAN ELEKTRO			TRAASELS91H2			15,000.00	14.880000	29/06/21			80100512000208010051		14.720000	220,800.00	0.88	0.77	0.79	
DESPC	TL	DESPER BILGISAY			TREDSPC00017			30,000.00	10.225160	14/06/21			8718556100208010051		9.330000	279,900.00	1.12	0.97	1.00	
DGATE	TL	DGATE ELE			TREDGTE00010			45,000.00	12.713288	21/06/21			1419989820020		12.090000	544,050.00	2.17	1.90	1.93	

DGATE	TL	DATA GATE	TREDGTE00010	10,000.00	12.104069	30/06/21	80110051 1419989 8201020 80110051	12.090000	120,900.00	0.48	0.42	0.43
INDES	TL	BILGISAY INDEXS	TREINDX00019	130,000.00	6.538053	30/06/21	1376745 0000020 80110051	5.970000	776,100.00	3.10	2.70	2.76
INDES	TL	BILGISAY INDEXS	TREINDX00019	25,000.00	6.016799	29/06/21	1376745 0000020 80110051	5.970000	149,250.00	0.60	0.52	0.53
PKART	TL	AR PLASTIKK ART AKILLI	TREPKRT00018	35,000.00	13.976849	08/06/21	0000020 80110051 7169845 60020	14.840000	519,400.00	2.07	1.81	1.85
GRUP TOPLAMI Hisse Yabancı				483,000.00				6,064,400.00		24.24	21.10	21.57
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	300.00	164.706167	10/06/21		170.910800	445,067.11	1.78	1.55	1.58
ALGM US EQUITY	USD	ALLEGRO MICROSY STEMS INC	US01749D1054	1,850.00	26.522351	22/06/21		27.850700	447,242.00	1.78	1.56	1.59
AMBA US EQUITY	USD	AMBAREL LA INC	KYG037AX1015	500.00	100.445680	18/06/21		106.661100	462,925.17	1.85	1.61	1.65
AMD US EQUITY	USD	ADVANCE D MICRO DEVICES	US0079031078	600.00	78.949967	14/06/21		92.223800	480,318.15	1.92	1.67	1.71
AOSL US EQUITY	USD	ALPHA & OMEGA SEMICON DUCTOR BROADC OM	BMG6331P1041	800.00	31.470825	09/06/21		30.396600	211,081.29	0.84	0.74	0.75
AVGO US EQUITY	USD	LIMITED CMN	US11135F1012	110.00	467.662727	11/06/21		476.939400	455,397.48	1.82	1.59	1.62
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	600.00	44.468267	08/06/21		47.203200	245,842.76	0.98	0.86	0.87
CREE US EQUITY	USD	CREE INC	US2254471012	500.00	98.111020	29/06/21		99.796100	433,130.04	1.73	1.51	1.54
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	600.00	77.548700	11/06/21		86.260200	449,258.65	1.79	1.57	1.60
DIOD US EQUITY	USD	DIODES INC	US2545431015	450.00	75.777222	08/06/21		79.532600	310,665.07	1.24	1.08	1.10
DSPG US EQUITY	USD	DSP Group Inc	US23332B1061	1,000.00	16.367800	10/06/21		14.834000	128,763.57	0.51	0.45	0.46
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	450.00	76.321111	07/06/21		90.700400	354,288.01	1.41	1.24	1.26
INTC US EQUITY	USD	INTEL CORP	US4581401001	800.00	57.071238	11/06/21		55.922800	388,341.34	1.55	1.35	1.38
KOPN US EQUITY	USD	KOPIN CORP	US5006001011	6,500.00	8.027831	30/06/21		8.626700	486,735.24	1.94	1.70	1.73
LSCC US EQUITY	USD	LATICE SEMICON DUCTOR CORP	US5184151042	900.00	52.411600	09/06/21		56.870400	444,286.92	1.77	1.55	1.58
MCHP US EQUITY	USD	MICROCH IP TECHNOL OGY INC	US5950171042	300.00	155.302233	10/06/21		152.242800	396,453.95	1.58	1.38	1.41
MPWR US EQUITY	USD	MONOLITH IC POWER SYSTEMS	US6098391054	100.00	340.181700	16/06/21		376.029800	326,405.15	1.30	1.14	1.16
MRVL US EQUITY	USD	MARVELL TECHNOL OGY INC	US5738741041	1,000.00	48.866000	14/06/21		58.587800	508,559.68	2.03	1.77	1.81
MTSI US EQUITY	USD	MACOM TECHNOL OGY	US55405Y1001	600.00	57.434200	08/06/21		63.054300	328,398.14	1.31	1.14	1.17
MU US EQUITY	USD	SOLUTIO MICRON TECHNOL OGY INC	US5951121038	600.00	83.295000	18/06/21		84.586400	440,541.20	1.76	1.54	1.57
MXIM US EQUITY	USD	MAXIM INTEGRA TED PRODUC	US57772K1016	500.00	102.058920	11/06/21		104.703200	454,427.59	1.81	1.58	1.62
MXL US EQUITY	USD	MAXLINE AR INC	US57776J1007	1,300.00	37.924846	11/06/21		42.148900	475,624.63	1.90	1.66	1.69
NPTN US EQUITY	USD	NEOPHO TONICS CORP	US64051T1007	2,100.00	10.597390	09/06/21		10.221400	186,322.12	0.74	0.65	0.66
NVDA US EQUITY	USD	NVIDIA	US67066G1040	110.00	650.755909	18/06/21		801.374300	765,178.63	3.05	2.67	2.72
NXPI US EQUITY	USD	NXP SEMICON DUCTOR	NL0009538784	250.00	204.442600	10/06/21		206.079200	447,207.32	1.78	1.56	1.59
OLED US EQUITY	USD	SIWY UNIVERS AL DISPLAY CORP	US91347P1057	230.00	217.033913	15/06/21		223.215200	445,642.23	1.78	1.55	1.58

ON US EQUITY	USD	ON Semiconductor Corp		US6821891057		1,300.00	39.117677	11/06/21			38.481800	434,243.64	1.73	1.51	1.54	
PI US EQUITY	USD	IMPINJ INC		US4532041096		800.00	51.593925	11/06/21			52.745000	366,273.94	1.46	1.28	1.30	
POWI US EQUITY	USD	POWER INTEGRATIONS INC		US7392761034		700.00	81.090657	30/06/21			82.478500	501,156.69	2.00	1.75	1.78	
QCOM US EQUITY	USD	QUALCOMM INC		US7475251036		400.00	134.175400	11/06/21			142.722600	495,549.99	1.98	1.73	1.76	
QRVO US EQUITY	USD	QORVO INC		US74736K1016		290.00	183.312483	15/06/21			194.592100	489,844.16	1.95	1.71	1.74	
RMBS US EQUITY	USD	RAMBUS INC		US7509171069		2,400.00	19.535833	11/06/21			23.772900	495,254.17	1.98	1.73	1.76	
SGH US EQUITY	USD	SMART GLOBAL HOLDING S INC		KYG8232Y1017		1,200.00	47.133950	30/06/21			47.580200	495,612.49	1.98	1.73	1.76	
SITM US EQUITY	USD	SITIME CORPORATION		US82982T1060		450.00	100.657822	10/06/21			128.168200	500,642.29	2.00	1.74	1.78	
SLAB US EQUITY	USD	SILICON LABORATORIES INC		US8269191024		300.00	134.746667	10/06/21			153.491400	399,705.42	1.59	1.39	1.42	
SMTC US EQUITY	USD	SEMTECH CORP		US8168501018		800.00	64.647525	18/06/21			68.361700	474,720.05	1.89	1.65	1.69	
SPWR US EQUITY	USD	SUNPOWER CORP		US8676524064		2,000.00	24.385800	25/06/21			29.185000	506,669.11	2.02	1.77	1.80	
SWKS US EQUITY	USD	SKYYWORKS SOLUTIONS INC		US83088M1027		350.00	175.206743	30/06/21			189.765600	576,527.82	2.30	2.01	2.05	
SYNA US EQUITY	USD	SYNAPTICS INC		US87157D1090		250.00	127.656400	07/06/21			153.225600	332,511.04	1.33	1.16	1.18	
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR		US8740391003		450.00	119.390000	16/06/21			120.243100	469,685.78	1.87	1.64	1.67	
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		280.00	188.378929	11/06/21			192.463000	467,778.24	1.87	1.63	1.66	
XLNX US EQUITY	USD	XILINX INC		US9839191015		400.00	125.637500	11/06/21			143.107900	496,887.80	1.98	1.73	1.77	
GRUP TOPLAMI						35,420.00					18,021,166.07		71.88	62.83	64.06	
GRUP TOPLAMI T.REPO						519,090.00					25,059,983.17		100.00	87.32	89.10	
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	14.55	220,087.70	14.550000	30/06/21	84,530.00	7444620144498403837444462014449840942	220,087.70	14.550000	220,087.70	18.03	0.77	0.78
TRT230222T13	TL	HAZINE	01/07/21	TRT230222T13	18.95	1,000,519.18	18.950000	30/06/21	384,255.00		1,000,519.18	18.950000	1,000,519.18	81.97	3.49	3.56
GRUP TOPLAMI						1,220,606.88					1,220,606.88		100.00	4.26	4.34	
GRUP TOPLAMI DİĞER						1,220,606.88					1,220,606.88		100.00	4.26	4.34	
Borsa Y.Fonu Yabancı																
SPY US EQUITY	USD	SPDR S&P 500 ETF		US78462F1030		550.00	423.272836	21/06/21			427.622000	2,041,537.99	100.00	7.12	7.26	
GRUP TOPLAMI						550.00					2,041,537.99		100.00	7.12	7.26	
GRUP TOPLAMI TÜREV						550.00					2,041,537.99		100.00	7.12	7.26	
Futures																
Uzun																
F_USDTRY0821	TL			F_USDTRY0821		325.00	9.041100	30/06/21		80176126844727	2,921,522.50	0.00	0.00	0.00		
GRUP TOPLAMI						325.00					2,921,522.50		0.00	0.00	0.00	
Forward																
01.07.2021 USD ALIŞ	TL		01/07/21	01.07.2021 USD ALIŞ		175,000.00	8.675580	30/06/21			8.695900	3,556.00	100.00	0.01	0.01	
GRUP TOPLAMI						175,000.00					3,556.00		100.00	0.01	0.01	
GRUP TOPLAMI VIOP Nakit Teminatı						175,325.00					2,925,078.50		100.00	0.01	0.01	
VIOP Nakit Teminatı						368,973.63					368,973.63		100.00	1.29		
GRUP TOPLAMI						368,973.63					368,973.63		100.00	1.29		
GRUP TOPLAMI DİĞER						368,973.63					368,973.63		100.00	1.29		
Döviz																
EUR	EUR	EU		EUR		2,604.65	10.371751	30/06/21			10.324900	26,892.75	0.00	0.00	0.10	
JPY	JPY			JPY		34,844.50	0.077610	30/06/21			0.078354	2,730.21	0.00	0.00	0.01	

USD	USD	FED	USD	6,995.17	8.731347	30/06/21	8.680300	60,720.17	0.00	0.00	0.22
GRUP TOPLAMI				44,444.32				90,343.13	0.00	0.00	0.33
GRUP TOPLAMI				44,444.32				90,343.13	0.00	0.00	0.33
FON PORTFÖY DEĞERİ								28,694,657.67		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	28,694,657.67	102.03 %
B-)HAZIR DEĞERLER	96,379.86	0.34 %
C-)ALACAKLAR	8,227.88	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-674,163.36	-2.40 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	28,125,102.05	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	35,017.84	0.1245 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	630.30	0.0022 %
Kayda Alma Ücreti	548.63	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8,914.51	0.0317 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	48,534.91	0.1726 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	660.15	0.0023 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13.28	0.0000 %
SMMM ve Noter Hizmet Giderleri	1,107.20	0.0039 %
	95,490.92	0.3394 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
İNDES	Temmettü	01/06/21	6,292.31	6,292.31

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

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL
HİSSE TÜRK							
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.			10/06/21	10.100	151,500.00	15,000.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.180	46.18	1.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.160	1,892.56	41.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.220	462.20	10.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.200	46.20	1.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.100	6,915.00	150.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	45.720	9,464.04	207.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	45.580	6,837.00	150.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	45.560	683.40	15.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	45.600	1,003.20	22.00

ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	10/06/21	45.540	50,367.24	1,106.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	10/06/21	45.520	546.24	12.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	10/06/21	45.500	113,204.00	2,488.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	10/06/21	45.400	5,039.40	111.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	10/06/21	45.380	40,342.82	889.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	10/06/21	45.440	36,215.68	797.00
POWI US EQUITY	POWER INTEGRATIONS INC	15/06/21	81.288	16,257.50	200.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	15/06/21	347.655	17,382.75	50.00
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	15/06/21	27.578	16,546.62	600.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	23/06/21	41.400	82,054.80	1,982.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	23/06/21	41.800	36,533.20	874.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	23/06/21	41.000	46,904.00	1,144.00

HISSE TÜRK	Toplamı:	640244.03	25850.00
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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
28.06.2021 USD ALIŞ			28/06/21	25/06/21	8.704	261,120.60	30,000.00
29.06.2021 USD ALIŞ			29/06/21	28/06/21	8.741	874,106.00	100,000.00
01.07.2021 USD ALIŞ			01/07/21	30/06/21	8.676	1,518,226.50	175,000.00

FORWARD	Toplamı:	2653453.10	305000.00
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A) HISSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
INTC US EQUITY	INTEL CORP			01/06/21	57.090	14,272.50	250.00
ADI US EQUITY	ANALOG DEVICES INC			01/06/21	164.000	15,580.00	95.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			01/06/21	79.645	15,928.98	200.00
TXN US EQUITY	Texas Instruments Inc.			01/06/21	189.130	17,021.70	90.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/06/21	15.060	67,604.34	4,489.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/06/21	15.070	158,400.77	10,511.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			01/06/21	6.720	94,080.00	14,000.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP			02/06/21	215.525	17,242.00	80.00
QRVO US EQUITY	QORVO INC			02/06/21	185.005	20,350.52	110.00

MRVL US EQUITY	MARVELL TECHNOLOGY INC	02/06/21	48.520	16,982.00	350.00
AVGO US EQUITY	BROADCOM LIMITED CMN	02/06/21	476.370	16,672.95	35.00
MXL US EQUITY	MAXLINEAR INC	02/06/21	38.498	17,324.01	450.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	02/06/21	171.521	18,867.30	110.00
CRUS US EQUITY	CIRRUS LOGIC INC	02/06/21	78.271	15,654.22	200.00
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	02/06/21	26.196	15,717.48	600.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	02/06/21	345.695	17,284.75	50.00
RMBS US EQUITY	RAMBUS INC	02/06/21	19.743	15,794.00	800.00
PI US EQUITY	IMPINJ INC	02/06/21	52.498	13,124.50	250.00
ON US EQUITY	ON Semiconductor Corp	02/06/21	40.430	15,767.70	390.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/06/21	15.080	377,000.00	25,000.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	02/06/21	41.400	165,600.00	4,000.00
ALCTL	ALCATEL LUCENT TELETİŞİM TELEKOMÜNİKASYON A.Ş.	02/06/21	25.500	127,500.00	5,000.00
POWI US EQUITY	POWER INTEGRATIONS INC	03/06/21	80.656	16,131.22	200.00
SMTC US EQUITY	SEMTECH CORP	03/06/21	63.070	17,028.90	270.00
MU US EQUITY	MICRON TECHNOLOGY INC	03/06/21	83.830	18,442.60	220.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/06/21	14.960	74,800.00	5,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	03/06/21	12.940	12,901.18	997.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	03/06/21	12.950	12,911.15	997.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	03/06/21	13.000	61,789.00	4,753.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	03/06/21	13.030	12,912.73	991.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	03/06/21	13.040	847.60	65.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	03/06/21	13.050	2,570.85	197.00
AMBA US EQUITY	AMBARELLA INC	04/06/21	97.447	15,591.54	160.00
FSLR US EQUITY	FIRST SOLAR INC	04/06/21	76.458	19,114.50	250.00
CREE US EQUITY	CREE INC	04/06/21	97.157	14,573.51	150.00
SYNA US EQUITY	SYNAPTICS INC	04/06/21	128.835	16,748.50	130.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	04/06/21	14.080	24,288.00	1,725.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/06/21	15.090	75,450.00	5,000.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	04/06/21	14.130	30,746.88	2,176.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	04/06/21	14.120	3,318.20	235.00

PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	04/06/21	14.170	12,242.88	864.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	04/06/21	10.200	102,000.00	10,000.00
CEVA US EQUITY	CEVA, INC.	07/06/21	44.181	15,463.46	350.00
MTSI US EQUITY	MACOM TECHNOLOGY SOLUTIONS H	07/06/21	58.383	20,434.02	350.00
DIOD US EQUITY	DIODES INC	07/06/21	75.615	18,903.75	250.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	07/06/21	44.980	87,845.94	1,953.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	07/06/21	45.020	990.44	22.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	07/06/21	45.040	225.20	5.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	07/06/21	45.060	15,500.64	344.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	07/06/21	45.080	540.96	12.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	07/06/21	45.100	18,761.60	416.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	07/06/21	45.880	57,258.24	1,248.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	08/06/21	47.810	16,733.50	350.00
AOSL US EQUITY	ALPHA & OMEGA SEMICONDUCTOR	08/06/21	31.260	15,630.15	500.00
NPTN US EQUITY	NEOPHOTONICS CORP	08/06/21	10.685	15,492.96	1,450.00
LSCC US EQUITY	LATTICE SEMICONDUCTOR CORP	08/06/21	52.593	15,777.99	300.00
KOPN US EQUITY	KOPIN CORP	08/06/21	8.450	17,745.00	2,100.00
SPWR US EQUITY	SUNPOWER CORP	08/06/21	22.761	13,656.36	600.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/21	15.430	154,300.00	10,000.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	08/06/21	13.240	132,400.00	10,000.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	08/06/21	6.360	127,200.00	20,000.00
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	09/06/21	154.920	15,492.00	100.00
ADI US EQUITY	ANALOG DEVICES INC	09/06/21	165.525	16,552.50	100.00
DSPG US EQUITY	DSP Group Inc	09/06/21	16.368	16,367.80	1,000.00
NXPI US EQUITY	NXP SEMICONDUCTORS NV	09/06/21	202.215	20,221.50	100.00
SITM US EQUITY	SITIME CORPORATION	09/06/21	106.462	15,969.26	150.00
SLAB US EQUITY	SILICON LABORATORIES INC	09/06/21	136.300	13,630.00	100.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/06/21	15.350	153,500.00	10,000.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	09/06/21	10.230	16,265.70	1,590.00

DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	09/06/21	10.240	11,264.00	1,100.00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	09/06/21	10.250	23,677.50	2,310.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	09/06/21	43.000	129,000.00	3,000.00
MXIM US EQUITY	MAXIM INTEGRATED PRODUCTS INC	10/06/21	102.532	15,379.76	150.00
RMBS US EQUITY	RAMBUS INC	10/06/21	19.533	15,626.00	800.00
QCOM US EQUITY	QUALCOMM INC	10/06/21	134.900	20,235.00	150.00
PI US EQUITY	IMPINJ INC	10/06/21	50.953	15,285.99	300.00
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	10/06/21	27.403	16,441.50	600.00
CRUS US EQUITY	CIRRUS LOGIC INC	10/06/21	77.345	15,469.00	200.00
TXN US EQUITY	Texas Instruments Inc.	10/06/21	187.180	18,718.00	100.00
ON US EQUITY	ON Semiconductor Corp	10/06/21	37.600	18,800.00	500.00
AVGO US EQUITY	BROADCOM LIMITED CMN	10/06/21	464.920	18,596.80	40.00
INTC US EQUITY	INTEL CORP	10/06/21	57.048	17,114.49	300.00
MXL US EQUITY	MAXLINEAR INC	10/06/21	38.724	15,489.52	400.00
XLNX US EQUITY	XILINX INC	10/06/21	128.300	19,245.00	150.00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	11/06/21	342.335	17,116.75	50.00
POWI US EQUITY	POWER INTEGRATIONS INC	11/06/21	80.130	16,026.00	200.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	11/06/21	79.830	15,966.00	200.00
MRVL US EQUITY	MARVELL TECHNOLOGY INC	11/06/21	50.350	15,105.00	300.00
OLED US EQUITY	UNIVERSAL DISPLAY CORP	14/06/21	220.944	17,675.50	80.00
QRVO US EQUITY	QORVO INC	14/06/21	183.287	16,495.80	90.00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR	15/06/21	119.390	53,725.50	450.00
ASML NA EQUITY	ASML HOLDING NV	15/06/21	574.830	40,238.10	70.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/06/21	15.440	231,600.00	15,000.00
IFX GY EQUITY	INFINEON TECHNOLOGIES AG	16/06/21	34.170	17,085.00	500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/06/21	15.420	154,200.00	10,000.00
MU US EQUITY	MICRON TECHNOLOGY INC	17/06/21	82.990	16,598.00	200.00
AMBA US EQUITY	AMBARELLA INC	17/06/21	103.895	20,779.00	200.00
NVDA US EQUITY	NVIDIA	17/06/21	715.140	21,454.20	30.00
8035 JP EQUITY	Tokyo Electron Ltd	17/06/21	49,100.000	4,910,000.00	100.00
SMTC US EQUITY	SEMTECH CORP	17/06/21	66.957	20,086.98	300.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	17/06/21	12.660	56,147.10	4,435.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	17/06/21	43.020	20,950.74	487.00

ALCTL	ALCATEL LUCENT TELETAS TELEKOMUNIKASYON A.Ş.	17/06/21	24.500	49,637.00	2,026.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMUNIKASYON A.Ş.	17/06/21	24.540	5,889.60	240.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMUNIKASYON A.Ş.	17/06/21	24.560	50,151.52	2,042.00
DGATE	DATAGATE BILGISAYAR MALZEMELERİ TICARET A.Ş.	17/06/21	12.680	7,164.20	565.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMUNIKASYON A.Ş.	17/06/21	24.580	17,009.36	692.00
ARENA	ARENA BILGISAYAR SANAYİ VE TICARET A.Ş.	17/06/21	43.100	39,910.60	926.00
ARENA	ARENA BILGISAYAR SANAYİ VE TICARET A.Ş.	17/06/21	43.140	431.40	10.00
ARENA	ARENA BILGISAYAR SANAYİ VE TICARET A.Ş.	17/06/21	43.160	9,581.52	222.00
ARENA	ARENA BILGISAYAR SANAYİ VE TICARET A.Ş.	17/06/21	43.180	14,249.40	330.00
ARENA	ARENA BILGISAYAR SANAYİ VE TICARET A.Ş.	17/06/21	43.200	15,120.00	350.00
ARENA	ARENA BILGISAYAR SANAYİ VE TICARET A.Ş.	17/06/21	43.220	10,805.00	250.00
ARENA	ARENA BILGISAYAR SANAYİ VE TICARET A.Ş.	17/06/21	43.240	18,377.00	425.00
INDES	İNDEKS BILGISAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TICARET A.Ş.	18/06/21	6.650	133,000.00	20,000.00
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	21/06/21	26.879	17,471.35	650.00
INDES	İNDEKS BILGISAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TICARET A.Ş.	21/06/21	6.420	128,400.00	20,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TICARET A.Ş.	23/06/21	15.250	76,250.00	5,000.00
SPWR US EQUITY	SUNPOWER CORP	24/06/21	25.677	25,677.00	1,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TICARET A.Ş.	24/06/21	15.210	152,100.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TICARET A.Ş.	25/06/21	15.110	151,100.00	10,000.00
CREE US EQUITY	CREE INC	28/06/21	99.135	19,827.00	200.00
INDES	İNDEKS BILGISAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TICARET A.Ş.	28/06/21	6.110	6,110.00	1,000.00
INDES	İNDEKS BILGISAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TICARET A.Ş.	28/06/21	6.120	116,280.00	19,000.00
SWKS US EQUITY	SKYWORKS SOLUTIONS INC	29/06/21	180.518	27,077.66	150.00
KOPN US EQUITY	KOPIN CORP	29/06/21	8.249	24,747.90	3,000.00
SGH US EQUITY	SMART GLOBAL HOLDINGS INC	29/06/21	47.128	28,276.74	600.00
POWI US EQUITY	POWER INTEGRATIONS INC	29/06/21	81.783	24,534.99	300.00
INDES	İNDEKS BILGISAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TICARET A.Ş.	29/06/21	6.010	48,098.03	8,003.00
INDES	İNDEKS BILGISAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TICARET A.Ş.	29/06/21	6.020	102,321.94	16,997.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TICARET A.Ş.	29/06/21	14.880	223,200.00	15,000.00
DGATE	DATAGATE BILGISAYAR	30/06/21	12.100	103,491.30	8,553.00

DGATE	MALZEMELERİ TİCARET A.Ş.	30/06/21	12.120	3,296.64	272.00
DGATE	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	30/06/21	12.130	14,252.75	1,175.00
	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.				

HISSE TÜRK
E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/06/21	8.488	424,400.00	50,000.00
USD	FED			02/06/21	8.611	1,722,200.00	200,000.00
USD	FED			03/06/21	8.616	430,800.00	50,000.00
USD	FED			04/06/21	8.721	610,470.00	70,000.00
USD	FED			07/06/21	8.680	434,000.00	50,000.00
USD	FED			08/06/21	8.627	819,565.00	95,000.00
USD	FED			09/06/21	8.616	861,600.00	100,000.00
USD	FED			10/06/21	8.584	1,759,617.50	205,000.00
USD	FED			11/06/21	8.434	1,981,872.50	235,000.00
USD	FED			14/06/21	8.337	500,220.00	60,000.00
EUR	EU			15/06/21	10.374	466,830.00	45,000.00
EUR	EU			16/06/21	10.365	155,475.00	15,000.00
JPY				16/06/21	0.078	384,169.50	4,950,000.00
USD	FED			17/06/21	8.601	817,095.00	95,000.00
USD	FED			18/06/21	8.693	173,860.00	20,000.00
USD	FED			21/06/21	8.744	148,648.00	17,000.00
USD	FED			24/06/21	8.633	215,825.00	25,000.00

DÖVİZ
G) TERS REPO

Toplamı:						11906647.50	6282000.00
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT261022T10	HAZİNE		02/06/21	01/06/21		620,000.00	253,450.00
TRT020823T11	HAZİNE		03/06/21	02/06/21		1,000,000.00	427,685.00
TRT090621T18	HAZİNE		03/06/21	02/06/21		410,000.00	450,000.00
TRT090621T18	HAZİNE		04/06/21	03/06/21		340,000.00	375,000.00
TRT020823T11	HAZİNE		04/06/21	03/06/21		1,000,000.00	427,410.00
TRT160425T17	HAZİNE		07/06/21	04/06/21		810,000.00	412,145.00
TRT160425T17	HAZİNE		07/06/21	04/06/21		60,000.00	30,530.00
TRT090621T18	HAZİNE		08/06/21	07/06/21		970,000.00	1,100,000.00
TRT260122T11	HAZİNE		08/06/21	07/06/21		10,000.00	19,000.00
TRT110827T16	HAZİNE		09/06/21	08/06/21		190,000.00	262,340.00
TRT180924T11	HAZİNE		09/06/21	08/06/21		1,000,000.00	488,615.00
TRT100124T17	HAZİNE		10/06/21	09/06/21		1,000,000.00	724,620.00
TRT220921T18	HAZİNE		10/06/21	09/06/21		420,000.00	460,000.00
TRT160425T17	HAZİNE		10/06/21	09/06/21		30,000.00	15,205.00
TRT220921T18	HAZİNE		11/06/21	10/06/21		190,000.00	196,610.00
TRT220921T18	HAZİNE		11/06/21	10/06/21		710,000.00	734,700.00
TRT030523T13	HAZİNE		11/06/21	10/06/21		1,000,000.00	441,950.00
TRT261022T10	HAZİNE		14/06/21	11/06/21		100,000.00	40,660.00
TRT160425T33	HAZİNE		15/06/21	14/06/21		640,000.00	645,035.00
TRT230222T13	HAZİNE		16/06/21	15/06/21		630,000.00	243,695.00
TRT180123T10	HAZİNE		16/06/21	15/06/21		90,000.00	95,010.00
TRT261022T10	HAZİNE		17/06/21	16/06/21		180,000.00	72,890.00
TRT261022T10	HAZİNE		17/06/21	16/06/21		800,000.00	323,950.00
TRT260122T11	HAZİNE		18/06/21	17/06/21		80,000.00	95,000.00
TRT091122T10	HAZİNE		18/06/21	17/06/21		1,000,000.00	1,065,695.00
TRT220921T18	HAZİNE		21/06/21	18/06/21		80,000.00	95,000.00
TRT210623T10	HAZİNE		21/06/21	18/06/21		1,000,000.00	990,775.00
TRT160425T33	HAZİNE		22/06/21	21/06/21		820,000.00	829,290.00
TRT160425T33	HAZİNE		22/06/21	21/06/21		160,000.00	161,815.00
TRT160425T33	HAZİNE		23/06/21	22/06/21		90,000.00	91,020.00
TRT180625T13	HAZİNE		23/06/21	22/06/21		1,000,000.00	924,890.00
TRT171127T15	HAZİNE		24/06/21	23/06/21		1,000,000.00	1,074,805.00
TRT160425T33	HAZİNE		24/06/21	23/06/21		50,000.00	50,570.00
TRT220921T18	HAZİNE		25/06/21	24/06/21		120,000.00	135,000.00
TRT220921T18	HAZİNE		25/06/21	24/06/21		30,000.00	35,000.00
TRT030523T13	HAZİNE		25/06/21	24/06/21		1,000,000.00	438,855.00
TRT261022T10	HAZİNE		28/06/21	25/06/21		130,000.00	52,385.00
TRT020823T11	HAZİNE		28/06/21	25/06/21		1,000,000.00	421,980.00
TRT160425T33	HAZİNE		29/06/21	28/06/21		640,000.00	647,250.00
TRT160425T33	HAZİNE		29/06/21	28/06/21		180,000.00	182,040.00
TRT261022T10	HAZİNE		30/06/21	29/06/21		720,000.00	289,200.00
TRT261022T10	HAZİNE		30/06/21	29/06/21		10,000.00	4,020.00

TRT230222T13	HAZİNE	01/07/21	30/06/21	220,000.00	84,530.00
TRT230222T13	HAZİNE	01/07/21	30/06/21	1,000,000.00	384,255.00

T.REPO

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

Toplamı:22530000.0016293875.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0621			30/06/21	11/06/21	8.420	530,428.50	63.00
F_USDTRY0621			30/06/21	11/06/21	8.420	126,294.00	15.00
F_USDTRY0621			30/06/21	11/06/21	8.420	185,235.60	22.00
F_USDTRY0621			30/06/21	11/06/21	8.420	202,077.60	24.00
F_USDTRY0621			30/06/21	11/06/21	8.420	639,920.00	76.00
F_USDTRY0621			30/06/21	11/06/21	8.429	421,430.00	50.00
F_USDTRY0621			30/06/21	14/06/21	8.373	41,865.00	5.00
F_USDTRY0621			30/06/21	15/06/21	8.589	128,832.00	15.00
F_USDTRY0821			31/08/21	16/06/21	8.859	44,295.00	5.00
F_USDTRY0821			31/08/21	16/06/21	8.860	221,500.00	25.00
F_USDTRY0821			31/08/21	17/06/21	8.985	134,775.00	15.00
F_USDTRY0821			31/08/21	17/06/21	8.990	17,979.60	2.00
F_USDTRY0821			31/08/21	17/06/21	8.990	251,720.00	28.00
F_USDTRY0821			31/08/21	17/06/21	8.989	89,894.00	10.00
F_USDTRY0821			31/08/21	17/06/21	9.002	360,064.00	40.00
F_USDTRY0821			31/08/21	18/06/21	9.013	45,062.50	5.00
F_USDTRY0821			31/08/21	18/06/21	9.019	270,573.00	30.00
F_USDTRY0821			31/08/21	18/06/21	9.025	586,644.50	65.00
F_USDTRY0821			31/08/21	21/06/21	9.098	591,350.50	65.00
F_USDTRY0821			31/08/21	24/06/21	8.986	44,930.00	5.00
F_USDTRY0821			31/08/21	25/06/21	8.993	44,964.00	5.00
F_USDTRY0821			31/08/21	29/06/21	9.007	45,033.50	5.00
F_USDTRY0821			31/08/21	29/06/21	9.010	135,145.50	15.00
F_USDTRY0821			31/08/21	30/06/21	8.983	44,914.50	5.00

FUTURES

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

Toplamı:5204928.30595.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0621			30/06/21	16/06/21	8.568	85,675.00	10.00
F_USDTRY0621			30/06/21	16/06/21	8.564	171,280.00	20.00
F_USDTRY0621			30/06/21	17/06/21	8.684	8,684.00	1.00
F_USDTRY0621			30/06/21	17/06/21	8.684	338,660.40	39.00
F_USDTRY0621			30/06/21	17/06/21	8.692	347,680.00	40.00
F_USDTRY0621			30/06/21	18/06/21	8.707	261,216.00	30.00
F_USDTRY0621			30/06/21	18/06/21	8.716	95,876.00	11.00
F_USDTRY0621			30/06/21	18/06/21	8.715	139,440.00	16.00
F_USDTRY0621			30/06/21	18/06/21	8.714	331,132.00	38.00
F_USDTRY0621			30/06/21	21/06/21	8.787	571,148.50	65.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

Toplamı:2350791.90270.00

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			11/06/21	423.168	169,267.36	400.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			14/06/21	424.260	25,455.60	60.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			17/06/21	424.540	16,981.60	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			18/06/21	421.910	21,095.50	50.00

YABANCI BORSA YATIRIM FONU

Toplamı:232800.06550.00

56025334.9523264740.00

	FONDAKİ TEMA AĞIRLIĞI
IJC-İŞ PORTFOY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	96.36%