

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
N-2022

I-FONUN 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	: 620,642,977.84
E-) Katılma Payı Sayısı	: 361,853,484.000
F-)Fonun Kuruluş Tarihi	: 25 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.715178
B-)Önceki Ay Pay Fiyatı (TL)	: 1.898535
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -9.66
D-)Yılıbaşına Göre Fiyat Artış Oranı	: -7.77
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:
a-)Hisse Senedi	: 86.96
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	: 3.66
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 6.56
r-)Repo-Trepo	: 2.82
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)	:
	: 25,382,360.90
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:
	: 79,336,272.57

III-FON PORTFÖY DEĞERİ TABLOSU

06/05/2022 17:34																
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ	FAİZ ODEME	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) M (FTD) GRP

HİSSE SENETLERİ

Hisse Yabancı												
ASML NA EQUITY	EUR	ASML HOLDING NV	NL0010273215	40.00	574.830000	06/08/21	8010051	553.244200	345.531.98	0.06	0.06	0.06
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIE	DE0006231004	500.00	34.170000	17/06/21	8010051	27.747300	216,621.78	0.04	0.03	0.03
8035 JP EQUITY	JPY	Tokyo Electron Ltd	JP3571400005	100.00	49,100.000000	18/06/21	2805026	55,081.976600	624,310.14	0.11	0.10	0.10
GRUP TOPLAMI				640.00			8010051		1,186,463.90	0.21	0.19	0.19
Hisse Türk												
ALCTL	TL	ALCATEL LUCENT	TRAAALCTL91H 9	525,000.00	24.949147	14/04/22	8010051	28.140000	14,773,500.00	2.70	2.38	2.38
ARENA	TL	ARENA BILGISAYAR	TRAARENA91 U1	5,000.00	13.702058	27/08/21	8010051	14.300000	71,500.00	0.01	0.01	0.01
ASELS	TL	ASELSAN ELEKTRONIK	TRAASELS91H 2	2,030,000.00	21.828332	26/04/22	8010051	24.500000	49,735,000.00	9.13	8.04	8.01
ASELS	TL	ASELSAN ELEKTRONIK	TRAASELS91H 2	120,000.00	24.400000	29/04/22	1193961	24.500000	2,940,000.00	0.54	0.48	0.47
DGATE	TL	DATAGATE BILGISAYAR	TREDGTE0001 0	75,000.00	12.114188	29/12/21	8010051	10.820000	811,500.00	0.15	0.13	0.13
INDES	TL	İNDEKS BILGISAYAR	TREINDX00019	4,350,000.00	7.797152	26/04/22	7141414	9.080000	39,498,000.00	7.23	6.38	6.36
KAREL	TL	KAREL ELEKTRONIK	TREKREL0001 9	2,100,000.00	11.543876	26/04/22	8010051	12.390000	26,019,000.00	4.76	4.20	4.19
PKART	TL	PLASTIKKART AKILLI KART	TREPKRT0001 8	80,000.00	18.650938	13/01/22	1164929	16.360000	1,308,800.00	0.24	0.21	0.21
GRUP TOPLAMI				9,285,000.00			7697421		135,157,300.00	24.76	21.83	21.76
Hisse Yabancı												
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	5,129.00	173.664656	24/03/22		158.046800	11,985,208.94	2.19	1.94	1.93
ALGM US EQUITY	USD	ALLEGRO MICROSYSTEM	US01749D1054	29,455.00	33.051856	28/04/22		24.722400	10,766,557.39	1.97	1.74	1.73
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX101 5	8,907.00	148.693447	31/03/22		84.009600	11,063,373.46	2.02	1.79	1.78
AMD US EQUITY	USD	ADVANCED MICRO	US0079031078	7,230.00	66.567710	29/04/22		88.122600	9,420,041.22	1.72	1.52	1.52
AOSL US EQUITY	USD	ALPHA & OMEGA	BMG6331P104 1	15,659.00	49.579257	31/03/22		43.714000	10,120,728.53	1.85	1.63	1.63
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,305.00	578.493525	29/04/22		572.491300	11,046,039.87	2.02	1.78	1.78
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	6,483.00	45.249411	24/03/22		36.210000	3,470,817.27	0.64	0.56	0.56
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	9,175.00	84.296752	29/04/22		76.183800	10,334,653.20	1.89	1.67	1.67
DIOD US EQUITY	USD	DIODES INC	US2545431015	9,176.00	105.118133	29/04/22		73.989800	10,038,121.82	1.84	1.62	1.62
DSPG US EQUITY	USD	DSP Group Inc	US23332B1061	4,000.00	21.276373	02/12/21		21.980000	1,299,914.78	0.24	0.21	0.21
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	10,053.00	100.512935	28/04/22		73.043100	10,856,806.13	1.99	1.75	1.75
INDI US EQUITY	USD	indie Semiconductor	US45569U1016	102,049.00	10.621585	28/04/22		7.028400	10,604,554.47	1.94	1.71	1.71
INTC US EQUITY	USD	INTEL CORP	US4581401001	16,526.00	50.993062	28/04/22		44.972400	10,988,565.89	2.01	1.77	1.77
KOPN US EQUITY	USD	KOPIN CORP	US5006001011	4,729.00	5.212074	24/03/22		1.609000	112,500.01	0.02	0.02	0.02
LSCC US EQUITY	USD	LATTICE SEMICONDUCT	US5184151042	13,630.00	76.053394	21/03/22		48.840000	9,842,347.96	1.80	1.59	1.59
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY	US5950171042	10,862.00	84.036293	24/03/22		67.398300	10,823,954.16	1.98	1.75	1.74
MMAT US EQUITY	USD	Meta Materials Inc	US59134N1046	466,264.00	2.341326	29/04/22		1.235500	8,517,297.92	1.56	1.38	1.37
MPWR US EQUITY	USD	MONOLITHIC POWER	US6098391054	1,885.00	509.517024	24/03/22		403.691000	11,250,909.35	2.06	1.82	1.81
MRVL US EQUITY	USD	MARVELL TECHNOLOGY	US5738741041	11,782.00	77.722314	21/03/22		59.845400	10,425,022.38	1.91	1.68	1.68
MTSI US EQUITY	USD	MACOM TECHNOLOGY	US55405Y1001	13,541.00	73.843738	31/03/22		52.174600	10,445,688.48	1.91	1.69	1.68
MU US EQUITY	USD	MICRON TECHNOLOGY	US5951121038	10,427.00	82.573895	28/04/22		69.182900	10,665,601.18	1.95	1.72	1.72
MXL US EQUITY	USD	MAXLINEAR INC	US57776J1007	14,059.00	67.053889	21/03/22		49.438500	10,276,540.07	1.88	1.66	1.66
NPTN US EQUITY	USD	NEOPHOTONIC S CORP	US64051T1007	42,787.00	14.940288	28/04/22		15.220600	9,628,770.01	1.76	1.55	1.55
NVDA US EQUITY	USD	NVIDIA	US67066G1040	3,442.00	290.600773	31/03/22		194.133300	9,879,571.45	1.81	1.60	1.59
NVTS US EQUITY	USD	NAVITAS SEMICONDUCT	US63942X1063	96,707.00	9.941200	29/03/22		7.161600	10,239,887.26	1.87	1.65	1.65
NXPI US EQUITY	USD	NXPN SEMICONDUCT	NL0009538784	4,163.00	218.758172	24/03/22		174.496100	10,740,372.39	1.97	1.73	1.73
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP	US91347P1057	4,785.00	161.943551	29/04/22		130.220000	9,212,698.04	1.69	1.49	1.48
ON US EQUITY	USD	ON Semiconductor	US6821891057	13,598.00	60.447223	31/03/22		53.669600	10,790,227.44	1.97	1.74	1.74
PI US EQUITY	USD	IMPINJ INC	US4532041096	12,891.00	76.285041	29/04/22		49.750000	9,482,151.66	1.73	1.53	1.53
POWI US EQUITY	USD	POWER INTEGRATIONS	US7392761034	8,732.00	95.665781	28/04/22		84.871500	10,957,281.23	2.00	1.77	1.77
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	4,961.00	174.073967	28/04/22		145.964700	10,706,419.84	1.96	1.73	1.73
QORVO US EQUITY	USD	QORVO INC	US74736K1016	6,175.00	157.365398	29/03/22		115.743500	10,567,220.67	1.93	1.71	1.70
RMBS US EQUITY	USD	RAMBUS INC	US7509171069	27,553.00	26.575959	07/04/22		24.993500	10,181,767.44	1.86	1.64	1.64
SGH US EQUITY	USD	SMART GLOBAL HOLDINGS INC	KYG8232Y1017	30,270.00	29.442665	31/03/22		22.979100	10,284,250.34	1.88	1.66	1.66
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	4,071.00	267.450228	24/03/22		172.904800	10,407,234.87	1.90	1.68	1.68

SLAB US EQUITY	USD	SILICON LABORATORIES	US8269191024	5,263.00	194.843736	16/03/22				136.210000	10,599,114.08	1.94	1.71	1.71
SMTC US EQUITY	USD	SEMTECH CORP	US8168501018	12,057.00	86.211470	21/03/22				60.820000	10,842,086.81	1.98	1.75	1.75
SPWR US EQUITY	USD	SUNPOWER CORP	US8676524064	37,011.00	26.961711	31/03/22				17.244600	9,436,504.43	1.73	1.52	1.52
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	5,951.00	156.000924	31/03/22				116.449800	10,246,036.55	1.87	1.65	1.65
SYNA US EQUITY	USD	SYNAPTICS INC	US87157D1090	3,748.00	261.209957	21/03/22				152.714800	8,462,679.89	1.55	1.37	1.36
TSM US EQUITY	USD	TAIWAN SEMICONDUCT	US8740391003	205.00	117.530683	03/02/22				93.239000	282,604.24	0.05	0.05	0.05
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	4,449.00	191.671106	31/03/22				174.078300	11,450,758.26	2.09	1.85	1.84
WOLF US EQUITY	USD	CREE INC	US9778521024	8,236.00	118.006507	24/03/22				94.310000	11,484,214.26	2.10	1.85	1.85

GRUP TOPLAMI				1,109,381.00							410,237,095.64	75.03	66.23	66.11
GRUP TOPLAMI				10,395,021.00							546,580,859.54	100.00	88.25	88.06

T.REPO

TRT140126T11	TL	HAZINE	05/05/22	TRT140126T11	14.40	10,023,671.23	14.400000	29/04/22	2,460,495.00	7564568 6167548	10,023,671.23	14.400000	10,023,671.23	91.66	1.62	1.62
TRT160425T33	TL	HAZINE	05/05/22	TRT160425T33	11.58	611,161.17	11.580000	29/04/22	626,405.00	7564568 6167547	611,161.17	11.580000	611,161.17	5.59	0.10	0.10
TRT160425T33	TL	HAZINE	05/05/22	TRT160425T33	11.58	300,571.07	11.580000	29/04/22	308,070.00	7564568 6167547	300,571.07	11.580000	300,571.07	2.75	0.05	0.05

GRUP TOPLAMI				10,935,403.47							10,935,403.47	100.00	1.77	1.77
GRUP TOPLAMI				10,935,403.47							10,935,403.47	100.00	1.77	1.77

DİĞER

Borsa Y.Fonu Yabancı

SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030	6,200.00	462.207047	28/04/22					423.754900	38,844,865.87	100.00	6.27	6.26
GRUP TOPLAMI				6,200.00								38,844,865.87	100.00	6.27	6.26
GRUP TOPLAMI				6,200.00								38,844,865.87	100.00	6.27	6.26

TÜREV

Futures

Uzun

F_USDTRY0622	TL	F_USDTRY0622	700.00	15.317700	19/04/22	8017612 6112696	15.356500	10,749,550.00	0.00	0.00	0.00
F_XU0300622	TL	F_XU0300622	3,250.00	2,813.250000	22/04/22	8017012 6316214	2,813.750000	91,446,875.00	0.00	0.00	0.00
GRUP TOPLAMI			3,950.00				102,196,425.00		0.00	0.00	0.00
GRUP TOPLAMI			3,950.00				102,196,425.00		0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				22,989,922.52							22,989,922.52	100.00	3.71	
GRUP TOPLAMI				22,989,922.52							22,989,922.52	100.00	3.71	
GRUP TOPLAMI				22,989,922.52							22,989,922.52	100.00	3.71	

DİĞER

Döviz

EUR	EUR	EU	EUR	760.24	10.937651	29/04/22				15.613900	11,870.31	0.00	0.00	0.00
JPY	JPY		JPY	89,296.00	0.103919	29/04/22				0.113342	10,120.99	0.00	0.00	0.00
USD	USD	FED	USD	590,719.70	14.760582	29/04/22				14.785200	8,733,908.91	0.00	0.00	1.41
GRUP TOPLAMI				680,775.94						8,755,900.21		0.00	0.00	1.41
GRUP TOPLAMI				680,775.94						8,755,900.21		0.00	0.00	1.41

FON PORTFÖY DEĞERİ											619,351,051.40		100.00	
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	619,351,051.40	99.79 %
B-)HAZIR DEĞERLER	8,770,265.77	1.41 %
C-)ALACAKLAR	191,946.80	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-7,670,286.13	-1.24 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	620,642,977.84	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,237,435.01	0.1994 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	698.02	0.0001 %
Kayda Alma Ücreti	12,438.88	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	96,432.75	0.0155 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	92,522.18	0.0149 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	731.70	0.0001 %
Diğer Harcamalar	1,504.56	0.0002 %
BIST Endeks lisans ücreti	6,899.77	0.0011 %
	1,448,750.17	0.2333 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	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							
L) FORWARD (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
06.04.2022 USD SATIŞ			06/04/22	04/04/22	14.718	4,783,350.00	325,000.00
21.04.2022 USD SATIŞ			21/04/22	19/04/22	14.683	4,404,900.00	300,000.00
25.04.2022 USD SATIŞ			25/04/22	21/04/22	14.728	1,841,000.00	125,000.00
28.04.2022 USD SATIŞ			28/04/22	26/04/22	14.778	2,216,700.00	150,000.00
29.04.2022 USD SATIŞ			29/04/22	27/04/22	14.811	1,481,050.00	100,000.00
FORWARD					Toplamı:	14727000.00	1000000.00
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/04/22	24.300	1,701,000.00	70,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/04/22	12.440	148,147.96	11,909.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/04/22	12.420	658,260.00	53,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/04/22	12.340	151,782.00	12,300.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/04/22	12.320	280,785.12	22,791.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			04/04/22	25.340	3,801,000.00	150,000.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			05/04/22	8.910	445,500.00	50,000.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMİ FİRMA MÜHENDİSLİK			05/04/22	8.920	1,338,000.00	150,000.00

	RAMBUS INC	06/04/22	30.906	21,881.24	708.00
RMBS US EQUITY					
OLED US EQUITY	UNIVERSAL DISPLAY CORP	06/04/22	167.782	21,811.59	130.00
INTC US EQUITY	INTEL CORP	06/04/22	48.770	21,800.19	447.00
POWI US EQUITY	POWER INTEGRATIONS INC	06/04/22	90.566	21,917.02	242.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/04/22	25.760	2,060,800.00	80,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/04/22	26.040	2,343,600.00	90,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/04/22	26.540	1,857,800.00	70,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/04/22	28.380	4,540,800.00	160,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/04/22	28.340	1,417,000.00	50,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/04/22	8.870	177,400.00	20,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/04/22	8.860	1,090,196.42	123,047.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/04/22	8.820	502,325.46	56,953.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	12/04/22	26.480	26.48	1.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	12/04/22	8.900	222,500.00	25,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.580	501,275.26	39,847.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.570	188,550.00	15,000.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	12/04/22	26.400	111,883.20	4,238.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	12/04/22	8.880	222,000.00	25,000.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	12/04/22	26.300	86,185.10	3,277.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	12/04/22	8.870	221,750.00	25,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	12/04/22	8.860	664,500.00	75,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.530	626,500.00	50,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.500	385,100.00	30,808.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.490	68,932.31	5,519.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.510	45,949.23	3,673.00
ALCTL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	12/04/22	26.260	20,010.12	762.00
KAREL	KAREL ELEKTRONİK SANAYİ	12/04/22	12.480	124,800.00	10,000.00

	VE TİCARET A.Ş.				
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.540	502,063.98	40,037.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.	12/04/22	26.280	436,300.56	16,602.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.440	38,663.52	3,108.00
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.	12/04/22	26.200	3,144.00	120.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.370	10,588.72	856.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.360	50,762.52	4,107.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.380	49,841.88	4,026.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/04/22	12.340	530,854.46	43,019.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/04/22	28.400	1,988,000.00	70,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	19/04/22	9.120	82,162.08	9,009.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	19/04/22	9.100	455,000.00	50,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	19/04/22	9.110	455,500.00	50,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	19/04/22	8.970	367,689.27	40,991.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	28.540	1,427,000.00	50,000.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.120	131,200.00	10,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/22	8.980	63,344.92	7,054.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.030	25,043.66	1,922.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.010	83,133.90	6,390.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.000	350,363.00	26,951.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.020	21,339.78	1,639.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/22	8.960	75,882.24	8,469.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/22	8.940	222,033.84	24,836.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/22	8.950	328,420.25	36,695.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.080	40,521.84	3,098.00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.110	65,550.00	5,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/22	8.930	356,574.90	39,930.00

	YABANCI HİSSELERİN SANAYİ VE TİCARET A.Ş.						
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.050	65,250.00	5,000.00		
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	13.060	163,250.00	12,500.00		
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/22	8.920	294,502.72	33,016.00		
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	12.960	129,600.00	10,000.00		
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	12.940	226,450.00	17,500.00		
POWI US EQUITY	POWER INTEGRATIONS INC	27/04/22	81.750	15,287.25	187.00		
FSLR US EQUITY	FIRST SOLAR INC	27/04/22	71.794	15,363.92	214.00		
MU US EQUITY	MICRON TECHNOLOGY INC	27/04/22	68.780	15,200.38	221.00		
ALGM US EQUITY	ALLEGRO MICROSYSTEMS INC	27/04/22	24.078	15,193.15	631.00		
INTC US EQUITY	INTEL CORP	27/04/22	46.760	15,384.04	329.00		
NPTN US EQUITY	NEOPHOTONICS CORP	27/04/22	15.234	15,508.11	1,018.00		
INDI US EQUITY	indie Semiconductor Inc	27/04/22	6.911	15,322.57	2,217.00		
QCOM US EQUITY	QUALCOMM INC	27/04/22	134.607	15,345.19	114.00		
AVGO US EQUITY	BROADCOM LIMITED CMN	28/04/22	558.355	15,633.94	28.00		
PI US EQUITY	IMPINJ INC	28/04/22	49.948	15,334.04	307.00		
OLED US EQUITY	UNIVERSAL DISPLAY CORP	28/04/22	127.014	15,495.72	122.00		
MMAT US EQUITY	Meta Materials Inc	28/04/22	1.220	15,375.70	12,602.00		
CRUS US EQUITY	CIRRUS LOGIC INC	28/04/22	73.800	15,350.46	208.00		
AMD US EQUITY	ADVANCED MICRO DEVICES INC	28/04/22	84.800	15,433.60	182.00		
DIOD US EQUITY	DIODES INC	28/04/22	71.424	15,284.82	214.00		
				Toplamı:	35362313.63	2135121.00	

HISSE YABANCI
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			20/04/22	437.930	109,482.50	250.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			27/04/22	425.580	21,279.00	50.00

YABANCI BORSA YATIRIM FONU Toplamı: 130761.50 300.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			29/04/22	24.400	2,928,000.00	120,000.00

HISSE TÜRK

Toplamı:2928000.00120000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT261022T10	HAZİNE		04/04/22	01/04/22		6,000,000.00	1,388,820.00
TRT240227T17	HAZİNE		04/04/22	01/04/22		11,000,000.00	17,741,895.00
TRT210235T10	HAZİNE		04/04/22	01/04/22		350,000.00	334,445.00
TRT280628T18	HAZİNE		05/04/22	04/04/22		16,000,000.00	4,952,215.00
TRT160425T33	HAZİNE		05/04/22	04/04/22		10,000.00	9,955.00
TRT020823T11	HAZİNE		06/04/22	05/04/22		17,000,000.00	3,820,105.00
TRT210235T10	HAZİNE		06/04/22	05/04/22		550,000.00	521,815.00
TRT210235T10	HAZİNE		06/04/22	05/04/22		180,000.00	170,780.00
TRT280531T14	HAZİNE		07/04/22	06/04/22		18,000,000.00	8,013,065.00
TRT130422T13	HAZİNE		07/04/22	06/04/22		510,000.00	581,000.00
TRT210235T10	HAZİNE		08/04/22	07/04/22		100,000.00	94,575.00
TRT020823T11	HAZİNE		08/04/22	07/04/22		19,000,000.00	4,260,130.00
TRT020823T11	HAZİNE		11/04/22	08/04/22		17,000,000.00	3,810,440.00
TRT170822T15	HAZİNE		11/04/22	08/04/22		510,000.00	583,000.00
TRT150622T19	HAZİNE		11/04/22	08/04/22		40,000.00	47,000.00
TRT130422T13	HAZİNE		12/04/22	11/04/22		660,000.00	750,000.00
TRT240227T17	HAZİNE		12/04/22	11/04/22		5,000,000.00	8,053,950.00
TRT280628T18	HAZİNE		12/04/22	11/04/22		12,000,000.00	3,675,700.00
TRT280628T18	HAZİNE		13/04/22	12/04/22		17,000,000.00	5,199,590.00
TRT160425T33	HAZİNE		13/04/22	12/04/22		500,000.00	505,665.00
TRT160425T33	HAZİNE		13/04/22	12/04/22		380,000.00	384,305.00
TRT080726T13	HAZİNE		14/04/22	13/04/22		24,000,000.00	24,751,200.00
TRT210235T10	HAZİNE		14/04/22	13/04/22		460,000.00	430,930.00
TRT210235T10	HAZİNE		14/04/22	13/04/22		140,000.00	131,155.00
TRT210235T10	HAZİNE		15/04/22	14/04/22		2,000,000.00	1,870,655.00
TRT261022T10	HAZİNE		15/04/22	14/04/22		11,000,000.00	2,518,300.00
TRT130928T12	HAZİNE		15/04/22	14/04/22		11,000,000.00	12,262,190.00
TRT210235T10	HAZİNE		15/04/22	14/04/22		180,000.00	168,360.00
TRT210235T10	HAZİNE		15/04/22	14/04/22		80,000.00	74,830.00
TRT210235T10	HAZİNE		18/04/22	15/04/22		150,000.00	140,180.00
TRT140922T17	HAZİNE		18/04/22	15/04/22		120,000.00	127,020.00
TRT230233T10	HAZİNE		18/04/22	15/04/22		4,000,000.00	3,738,425.00
TRT230233T10	HAZİNE		18/04/22	15/04/22		20,000,000.00	18,692,120.00
TRT020823T11	HAZİNE		19/04/22	18/04/22		24,000,000.00	5,317,355.00
TRT160425T33	HAZİNE		19/04/22	18/04/22		290,000.00	293,285.00
TRT140922T17	HAZİNE		20/04/22	19/04/22		60,000.00	63,285.00
TRT150622T19	HAZİNE		20/04/22	19/04/22		490,000.00	568,000.00
TRT280628T18	HAZİNE		20/04/22	19/04/22		8,000,000.00	2,421,880.00
TRT280628T18	HAZİNE		20/04/22	19/04/22		11,000,000.00	3,330,080.00
TRT180237T13	HAZİNE		21/04/22	20/04/22		100,000.00	92,665.00
TRT180237T13	HAZİNE		21/04/22	20/04/22		470,000.00	435,510.00
TRT080328T15	HAZİNE		21/04/22	20/04/22		20,000,000.00	29,530,845.00
TRT100124T17	HAZİNE		22/04/22	21/04/22		24,000,000.00	9,233,395.00
TRT160425T17	HAZİNE		22/04/22	21/04/22		10,000.00	2,425.00
TRT230233T10	HAZİNE		22/04/22	21/04/22		970,000.00	897,415.00
TRT280628T18	HAZİNE		25/04/22	22/04/22		7,000,000.00	2,111,525.00
TRT020823T11	HAZİNE		25/04/22	22/04/22		5,000,000.00	1,114,010.00
TRT181023T19	HAZİNE		25/04/22	22/04/22		450,000.00	468,020.00

TRT181023T19	HAZİNE	25/04/22	22/04/22	260,000.00	270,410.00
TRT140126T11	HAZİNE	26/04/22	25/04/22	12,000,000.00	2,962,715.00
TRT290125T15	HAZİNE	26/04/22	25/04/22	520,000.00	210,980.00
TRT290125T15	HAZİNE	26/04/22	25/04/22	80,000.00	32,460.00
TRT140126T11	HAZİNE	27/04/22	26/04/22	16,000,000.00	3,944,920.00
TRT230233T10	HAZİNE	27/04/22	26/04/22	30,000.00	27,545.00
TRT160425T17	HAZİNE	28/04/22	27/04/22	290,000.00	69,715.00
TRT280628T18	HAZİNE	28/04/22	27/04/22	3,000,000.00	897,735.00
TRT280531T14	HAZİNE	28/04/22	27/04/22	9,000,000.00	3,974,360.00
TRT150622T19	HAZİNE	29/04/22	28/04/22	680,000.00	786,000.00
TRT180237T13	HAZİNE	29/04/22	28/04/22	200,000.00	183,045.00
TRT110232T15	HAZİNE	29/04/22	28/04/22	11,000,000.00	7,507,765.00
TRT160425T33	HAZİNE	05/05/22	29/04/22	610,000.00	626,405.00
TRT160425T33	HAZİNE	05/05/22	29/04/22	300,000.00	308,070.00
TRT140126T11	HAZİNE	05/05/22	29/04/22	10,000,000.00	2,460,495.00

T.REPO

Toplamı:

380730000.00

209946130.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0622			30/06/22	19/04/22	15.339	766,945.00	50.00
F_USDTRY0622			30/06/22	19/04/22	15.330	15,329.90	1.00
F_USDTRY0622			30/06/22	19/04/22	15.330	6,116,670.00	399.00
F_USDTRY0622			30/06/22	19/04/22	15.338	1,533,750.00	100.00
F_USDTRY0622			30/06/22	19/04/22	15.340	1,533,990.00	100.00
F_USDTRY0622			30/06/22	19/04/22	15.336	766,800.00	50.00
F_XU0300622			30/06/22	22/04/22	2,975.000	4,343,500.00	146.00
F_XU0300622			30/06/22	22/04/22	2,975.500	1,130,690.00	38.00
F_XU0300622			30/06/22	22/04/22	2,975.250	535,545.00	18.00
F_XU0300622			30/06/22	22/04/22	2,975.750	267,817.50	9.00
F_XU0300622			30/06/22	22/04/22	2,976.000	357,120.00	12.00
F_XU0300622			30/06/22	22/04/22	2,976.500	29,765.00	1.00
F_XU0300622			30/06/22	22/04/22	2,974.750	475,960.00	16.00
F_XU0300622			30/06/22	22/04/22	2,974.500	1,041,075.00	35.00
F_XU0300622			30/06/22	22/04/22	2,973.500	951,520.00	32.00
F_XU0300622			30/06/22	22/04/22	2,973.000	1,486,500.00	50.00
F_XU0300622			30/06/22	22/04/22	2,972.000	2,080,400.00	70.00
F_XU0300622			30/06/22	22/04/22	2,972.250	2,764,192.50	93.00
F_XU0300622			30/06/22	22/04/22	2,972.750	1,040,462.50	35.00
F_XU0300622			30/06/22	22/04/22	2,974.000	446,100.00	15.00
F_XU0300622			30/06/22	22/04/22	2,973.750	237,900.00	8.00
F_XU0300622			30/06/22	22/04/22	2,972.500	13,762,675.00	463.00
F_XU0300622			30/06/22	22/04/22	2,971.750	267,457.50	9.00
F_XU0300622			30/06/22	22/04/22	2,973.250	564,917.50	19.00
F_XU0300622			30/06/22	22/04/22	2,974.250	237,940.00	8.00
F_XU0300622			30/06/22	22/04/22	2,971.500	2,704,065.00	91.00
F_XU0300622			30/06/22	22/04/22	2,963.250	1,244,565.00	42.00
F_XU0300622			30/06/22	22/04/22	2,964.000	829,920.00	28.00
F_XU0300622			30/06/22	22/04/22	2,963.500	177,810.00	6.00
F_XU0300622			30/06/22	22/04/22	2,965.500	59,310.00	2.00
F_XU0300622			30/06/22	22/04/22	2,966.000	771,160.00	26.00
F_XU0300622			30/06/22	22/04/22	2,966.750	593,350.00	20.00

F_XU0300622	30/06/22	22/04/22	2,966.500	2,996,165.00	101.00
F_XU0300622	30/06/22	22/04/22	2,968.000	326,480.00	11.00
F_XU0300622	30/06/22	22/04/22	2,968.500	1,246,770.00	42.00
F_XU0300622	30/06/22	22/04/22	2,968.750	5,729,687.50	193.00
F_XU0300622	30/06/22	22/04/22	2,969.750	296,975.00	10.00
F_XU0300622	30/06/22	22/04/22	2,968.250	356,190.00	12.00
F_XU0300622	30/06/22	22/04/22	2,967.500	3,887,425.00	131.00
F_XU0300622	30/06/22	22/04/22	2,969.250	564,157.50	19.00
F_XU0300622	30/06/22	22/04/22	2,969.500	920,545.00	31.00
F_XU0300622	30/06/22	22/04/22	2,969.000	861,010.00	29.00
F_XU0300622	30/06/22	22/04/22	2,970.500	4,960,735.00	167.00
F_XU0300622	30/06/22	22/04/22	2,970.250	4,455,375.00	150.00
F_XU0300622	30/06/22	22/04/22	2,970.750	59,415.00	2.00
F_XU0300622	30/06/22	22/04/22	2,970.000	594,000.00	20.00
F_XU0300622	30/06/22	22/04/22	2,967.000	1,335,150.00	45.00
F_XU0300622	30/06/22	22/04/22	2,963.750	2,934,112.50	99.00
F_XU0300622	30/06/22	22/04/22	2,961.000	59,220.00	2.00
F_XU0300622	30/06/22	22/04/22	2,963.000	118,520.00	4.00
F_XU0300622	30/06/22	22/04/22	2,962.750	118,510.00	4.00
F_XU0300622	30/06/22	22/04/22	2,962.500	59,250.00	2.00
F_XU0300622	30/06/22	22/04/22	2,962.000	177,720.00	6.00
F_XU0300622	30/06/22	22/04/22	2,964.250	29,642.50	1.00
F_XU0300622	30/06/22	22/04/22	2,964.500	177,870.00	6.00
F_XU0300622	30/06/22	22/04/22	2,965.750	504,177.50	17.00
F_XU0300622	30/06/22	22/04/22	2,966.250	385,612.50	13.00
F_XU0300622	30/06/22	22/04/22	2,967.250	830,830.00	28.00
F_XU0300622	30/06/22	22/04/22	2,967.750	682,582.50	23.00
F_XU0300622	30/06/22	22/04/22	2,971.250	415,975.00	14.00
F_XU0300622	30/06/22	22/04/22	2,967.750	1,365,165.00	46.00
F_XU0300622	30/06/22	22/04/22	2,967.500	682,525.00	23.00
F_XU0300622	30/06/22	22/04/22	2,967.250	4,510,220.00	152.00
F_XU0300622	30/06/22	22/04/22	2,966.750	415,345.00	14.00
F_XU0300622	30/06/22	22/04/22	2,965.500	711,720.00	24.00
F_XU0300622	30/06/22	22/04/22	2,965.250	593,050.00	20.00
F_XU0300622	30/06/22	22/04/22	2,964.750	148,237.50	5.00
F_XU0300622	30/06/22	22/04/22	2,954.250	5,524,447.50	187.00
F_XU0300622	30/06/22	22/04/22	2,949.750	265,477.50	9.00
F_XU0300622	30/06/22	22/04/22	2,953.000	1,506,030.00	51.00
F_XU0300622	30/06/22	22/04/22	2,952.500	501,925.00	17.00
F_XU0300622	30/06/22	22/04/22	2,952.750	797,242.50	27.00
F_XU0300622	30/06/22	22/04/22	2,952.250	1,121,855.00	38.00
F_XU0300622	30/06/22	22/04/22	2,950.250	29,502.50	1.00
F_XU0300622	30/06/22	22/04/22	2,950.500	59,010.00	2.00
F_XU0300622	30/06/22	22/04/22	2,950.750	796,702.50	27.00
F_XU0300622	30/06/22	22/04/22	2,948.250	176,895.00	6.00
F_XU0300622	30/06/22	22/04/22	2,949.500	501,415.00	17.00
F_XU0300622	30/06/22	22/04/22	2,954.500	738,625.00	25.00
F_XU0300622	30/06/22	22/04/22	2,953.750	2,481,150.00	84.00
F_XU0300622	30/06/22	22/04/22	2,954.000	29,540.00	1.00

FUTURES

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0422			29/04/22	19/04/22	14.703	735,135.00	50.00
F_USDTRY0422			29/04/22	19/04/22	14.709	176,503.20	12.00
F_USDTRY0422			29/04/22	19/04/22	14.708	102,956.00	7.00
F_USDTRY0422			29/04/22	19/04/22	14.708	58,833.20	4.00
F_USDTRY0422			29/04/22	19/04/22	14.708	58,831.20	4.00
F_USDTRY0422			29/04/22	19/04/22	14.708	3,000,330.00	204.00
F_USDTRY0422			29/04/22	19/04/22	14.708	58,831.60	4.00
F_USDTRY0422			29/04/22	19/04/22	14.708	58,832.40	4.00
F_USDTRY0422			29/04/22	19/04/22	14.708	58,830.40	4.00
F_USDTRY0422			29/04/22	19/04/22	14.708	102,953.90	7.00
F_USDTRY0422			29/04/22	19/04/22	14.708	735,410.00	50.00
F_USDTRY0422			29/04/22	19/04/22	14.709	1,470,850.00	100.00
F_USDTRY0422			29/04/22	19/04/22	14.706	735,285.00	50.00
F_USDTRY0422			29/04/22	19/04/22	14.707	735,340.00	50.00
F_USDTRY0422			29/04/22	19/04/22	14.706	676,476.00	46.00
F_USDTRY0422			29/04/22	19/04/22	14.706	1,529,434.40	104.00
F_XU0300422			29/04/22	22/04/22	2,872.750	1,149,100.00	40.00
F_XU0300422			29/04/22	22/04/22	2,873.000	287,300.00	10.00
F_XU0300422			29/04/22	22/04/22	2,872.500	1,005,375.00	35.00
F_XU0300422			29/04/22	22/04/22	2,872.250	3,647,757.50	127.00
F_XU0300422			29/04/22	22/04/22	2,873.250	344,790.00	12.00
F_XU0300422			29/04/22	22/04/22	2,873.750	28,737.50	1.00
F_XU0300422			29/04/22	22/04/22	2,872.000	631,840.00	22.00
F_XU0300422			29/04/22	22/04/22	2,871.750	804,090.00	28.00
F_XU0300422			29/04/22	22/04/22	2,870.750	1,090,885.00	38.00
F_XU0300422			29/04/22	22/04/22	2,871.000	947,430.00	33.00
F_XU0300422			29/04/22	22/04/22	2,870.500	344,460.00	12.00
F_XU0300422			29/04/22	22/04/22	2,870.250	401,835.00	14.00
F_XU0300422			29/04/22	22/04/22	2,869.250	1,262,470.00	44.00
F_XU0300422			29/04/22	22/04/22	2,869.500	2,152,125.00	75.00
F_XU0300422			29/04/22	22/04/22	2,870.000	947,100.00	33.00
F_XU0300422			29/04/22	22/04/22	2,871.500	287,150.00	10.00
F_XU0300422			29/04/22	22/04/22	2,871.250	373,262.50	13.00
F_XU0300422			29/04/22	22/04/22	2,869.750	860,925.00	30.00
F_XU0300422			29/04/22	22/04/22	2,869.000	229,520.00	8.00
F_XU0300422			29/04/22	22/04/22	2,868.750	28,687.50	1.00
F_XU0300422			29/04/22	22/04/22	2,861.000	858,300.00	30.00
F_XU0300422			29/04/22	22/04/22	2,861.250	257,512.50	9.00
F_XU0300422			29/04/22	22/04/22	2,862.750	114,510.00	4.00
F_XU0300422			29/04/22	22/04/22	2,863.250	429,487.50	15.00
F_XU0300422			29/04/22	22/04/22	2,864.000	716,000.00	25.00
F_XU0300422			29/04/22	22/04/22	2,863.750	3,980,612.50	139.00
F_XU0300422			29/04/22	22/04/22	2,865.250	1,977,022.50	69.00
F_XU0300422			29/04/22	22/04/22	2,865.750	286,575.00	10.00
F_XU0300422			29/04/22	22/04/22	2,866.250	200,637.50	7.00
F_XU0300422			29/04/22	22/04/22	2,866.000	458,560.00	16.00
F_XU0300422			29/04/22	22/04/22	2,867.000	458,720.00	16.00
F_XU0300422			29/04/22	22/04/22	2,865.000	1,231,950.00	43.00
F_XU0300422			29/04/22	22/04/22	2,866.500	4,185,090.00	146.00
F_XU0300422			29/04/22	22/04/22	2,867.250	57,345.00	2.00
F_XU0300422			29/04/22	22/04/22	2,867.500	28,675.00	1.00

F_XU0300422	29/04/22	22/04/22	2,866.750	1,978,057.50	69.00
F_XU0300422	29/04/22	22/04/22	2,865.500	1,232,165.00	43.00
F_XU0300422	29/04/22	22/04/22	2,864.750	28,647.50	1.00
F_XU0300422	29/04/22	22/04/22	2,862.500	2,061,000.00	72.00
F_XU0300422	29/04/22	22/04/22	2,862.250	3,377,455.00	118.00
F_XU0300422	29/04/22	22/04/22	2,863.500	7,502,370.00	262.00
F_XU0300422	29/04/22	22/04/22	2,860.000	2,888,600.00	101.00
F_XU0300422	29/04/22	22/04/22	2,860.250	1,658,945.00	58.00
F_XU0300422	29/04/22	22/04/22	2,860.500	3,117,945.00	109.00
F_XU0300422	29/04/22	22/04/22	2,859.750	2,202,007.50	77.00
F_XU0300422	29/04/22	22/04/22	2,859.500	5,175,695.00	181.00
F_XU0300422	29/04/22	22/04/22	2,856.000	799,680.00	28.00
F_XU0300422	29/04/22	22/04/22	2,855.500	285,550.00	10.00
F_XU0300422	29/04/22	22/04/22	2,855.750	2,998,537.50	105.00
F_XU0300422	29/04/22	22/04/22	2,855.250	114,210.00	4.00
F_XU0300422	29/04/22	22/04/22	2,856.250	228,500.00	8.00
F_XU0300422	29/04/22	22/04/22	2,856.500	542,735.00	19.00
F_XU0300422	29/04/22	22/04/22	2,856.750	28,567.50	1.00
F_XU0300422	29/04/22	22/04/22	2,857.000	28,570.00	1.00
F_XU0300422	29/04/22	22/04/22	2,857.250	28,572.50	1.00
F_XU0300422	29/04/22	22/04/22	2,857.500	171,450.00	6.00
F_XU0300422	29/04/22	22/04/22	2,859.000	486,030.00	17.00
F_XU0300422	29/04/22	22/04/22	2,858.500	28,585.00	1.00
F_XU0300422	29/04/22	22/04/22	2,859.250	371,702.50	13.00
F_XU0300422	29/04/22	22/04/22	2,860.750	715,187.50	25.00
F_XU0300422	29/04/22	22/04/22	2,861.500	314,765.00	11.00
F_XU0300422	29/04/22	22/04/22	2,863.000	429,450.00	15.00
F_XU0300422	29/04/22	22/04/22	2,859.750	1,344,082.50	47.00
F_XU0300422	29/04/22	22/04/22	2,859.250	4,346,060.00	152.00
F_XU0300422	29/04/22	22/04/22	2,859.500	629,090.00	22.00
F_XU0300422	29/04/22	22/04/22	2,858.750	400,225.00	14.00
F_XU0300422	29/04/22	22/04/22	2,857.500	685,800.00	24.00
F_XU0300422	29/04/22	22/04/22	2,856.750	571,350.00	20.00
F_XU0300422	29/04/22	22/04/22	2,856.250	142,812.50	5.00
F_XU0300422	29/04/22	22/04/22	2,844.250	3,185,560.00	112.00
F_XU0300422	29/04/22	22/04/22	2,843.500	255,915.00	9.00
F_XU0300422	29/04/22	22/04/22	2,846.000	1,679,140.00	59.00
F_XU0300422	29/04/22	22/04/22	2,845.500	825,195.00	29.00
F_XU0300422	29/04/22	22/04/22	2,847.250	2,135,437.50	75.00
F_XU0300422	29/04/22	22/04/22	2,843.250	710,812.50	25.00
F_XU0300422	29/04/22	22/04/22	2,842.000	113,680.00	4.00
F_XU0300422	29/04/22	22/04/22	2,841.750	738,855.00	26.00
F_XU0300422	29/04/22	22/04/22	2,839.250	170,355.00	6.00
F_XU0300422	29/04/22	22/04/22	2,840.500	482,885.00	17.00
F_XU0300422	29/04/22	22/04/22	2,843.750	710,937.50	25.00
F_XU0300422	29/04/22	22/04/22	2,844.000	568,800.00	20.00
F_XU0300422	29/04/22	22/04/22	2,843.000	255,870.00	9.00
F_XU0300422	29/04/22	22/04/22	2,842.750	2,160,490.00	76.00

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	FONDAKİ TEMA AĞIRLIĞI
İJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	88.06%