

İJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
A-2021

İFONU TANITICI BİLGİLER	
A-)Fonun Adı	: İJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
B-)Kurucunun Ünvanı	: İŞ PORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 30.277.950.82
E-) Katılma Payı Sayısı	: 27.967,317.000
F-)Fonun Kuruluş Tarihi	: 20 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.
İİ-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.062619
B-)Önceki Ay Pay Fiyatı (TL)	: 1.062214
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1.92
D-)Yıllığına Göre Fiyat Artış Oranı	: 1.95
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:
a-)Hisse Senedi	: 88.46
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvil	: 0.00
d-)Özel Sektör Tahvil	: 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	: 2.50
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 6.92
r-)Repo-Trepo	: 2.12
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
G-)Aylık Ortalama Portföy Devir Hızı	:
a-)Hisse Senedi	: 0.01
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvil	: 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)	: 3,450,134.71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 3,888,586.76

İİ-FON PORTFÖY DEĞERİ TABLOSU																			03/09/2021 12:10	
MENKUL KIYMET		DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEM E	NOMİNAL DEĞER	BİRMİALS FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FFD GÖRE)	TOPLA M (FTD GÖRE)
HISSE SENETLERİ																				
Hisse Yabancı																				
HO FP EQUITY		EUR	Thales SA			FR0000121329			200.00	84.362400	04/06/21					85.862200	168.681.44	0.62	0.55	0.56
AVST LN EQUITY		GBP	Avast PLC			GB00B0D9M81			3.000.00	5.010000	16/07/21					5.964917	204.402.79	0.76	0.67	0.68
BAV LN EQUITY		GBP	BAE Systems PLC			GB0002634946			7.000.00	5.353514	16/07/21					5.692461	455.154.95	1.68	1.49	1.50
4704 JP EQUITY		JPY	Trend Micro Inc/Japan			JP3637300009			800.00	5,640.000000	04/08/21					6,017.046500	362.914.55	1.34	1.19	1.20
GRUP TOPLAMI									11,000.00								1,191,153.73	4.40	3.90	3.94
Hisse Türk																				
ARDYZ		TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ			TREARDY00023			1.000.00	52.688910	26/08/21			8010051 2728056		50.750000	50,750.00	0.19	0.17	0.17
ASELS		TL	ASELSAN ELEKTRONİK			TRAASELS91H2			170.000.00	15.039237	12/08/21			8010051 2866583		15.890000	2.701.300.00	10.02	8.85	8.92
ASELS		TL	ASELSAN ELEKTRONİK			TRAASELS91H2			3.000.00	15.720000	27/08/21			8010051 2866583		15.890000	47.670.00	0.18	0.16	0.16
KFEIN		TL	KAFEN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			45.000.00	26.013468	31/08/21			8010051 2869042		24.300000	1.093.500.00	4.04	3.59	3.61
KFEIN		TL	KAFEN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			5.000.00	24.000000	27/08/21			8010051 2869042		24.300000	121.500.00	0.45	0.40	0.40
KRONT		TL	KRON TELEKOMÜNİKASY			TREKRON00014			1.000.00	50.915750	26/08/21			8010051 2745844		33.000000	33.000.00	0.12	0.11	0.11
LOGO		TL	LOGO YAZILIM SANAYİ VE			TRALOGOW91J2			40.000.00	36.651935	31/08/21			8010051 2830203		39.600000	1.584.000.00	5.86	5.19	5.23
NETAS		TL	NETAS TELEKOMÜNİKASY			TRANETAS91H6			45.000.00	20.211087	13/08/21			8010051 2387456		17.190000	773.550.00	2.86	2.54	2.55
PKART		TL	AKILLI KART			TREPKRT00018			11.000.00	14.687249	13/07/21			8010051 1678005		20.420000	224.620.00	0.83	0.74	0.74
GRUP TOPLAMI									321,000.00								6,629,890.00	24.55	21.75	21.89
Hisse Yabancı																				
ACN US EQUITY		USD	ACCENTURE PLC			IE00B4BNMY34			450.00	292.522444	02/08/21					336.714600	1,258,280.57	4.65	4.13	4.16
AKAM US EQUITY		USD	AKAMAI TECHNOLOGIES			US00971T1016			580.00	116.421276	07/07/21					112.731000	542,968.19	2.01	1.78	1.79
ATEN US EQUITY		USD	AJO Networks Inc			US0021211018			1.000.00	10.817000	22/06/21					13.990000	116,177.16	0.43	0.38	0.38
BAH US EQUITY		USD	Bioz Allen Hamilton Holding Corp			US0995021062			700.00	86.071286	19/08/21					81.586000	474,260.23	1.75	1.56	1.57
CHKP US EQUITY		USD	CHECK POINT SOFTWARE TECH.			IL0010824113			560.00	118.373589	08/07/21					126.890100	590,090.74	2.18	1.93	1.95
CRWD US EQUITY		USD	CROWDSTRIKE HOLDINGS INC.			US22788C1053			590.00	235.453814	14/07/21					280.946800	1,376,509.24	5.09	4.51	4.55
CSCO US EQUITY		USD	CISCO SYSTEMS, INC.			US17275R1023			2,450.00	53.240253	20/08/21					58.937000	1,199,104.80	4.44	3.93	3.96
CYBR US EQUITY		USD	CYBERARK SOFTWARE			IL0011334468			500.00	135.440740	02/08/21					168.732200	700,601.40	2.59	2.30	2.31
FEEYE US EQUITY		USD	FREERVE INC			US31816Q1013			3.000.00	21.310193	14/07/21					18.240100	454,413.79	1.68	1.49	1.50
FFIV US EQUITY		USD	F5 NETWORKS INC			US3156161024			340.00	190.350882	02/08/21					204.948200	578,663.45	2.14	1.90	1.91
FTNT US EQUITY		USD	FORTINET INC			US34959E1091			310.00	233.046000	14/07/21					317.677500	817,807.67	3.03	2.68	2.70
INFY US EQUITY		USD	INFOSYS LTD			US4567881086			500.00	20.460000	22/06/21					23.905600	99,259.64	0.37	0.33	0.33
JNPR US EQUITY		USD	JUNIPER NETWORKS INC			US48203R1041			2,500.00	27.294696	07/07/21					29.111800	604,382.80	2.24	1.98	2.00
LDOS US EQUITY		USD	LEDOS HOLDINGS INC			US5253271028			730.00	104.109999	16/07/21					97.767600	592,680.78	2.19	1.94	1.96
MANT US EQUITY		USD	MantTech International			US5645631046			170.00	88.071176	29/06/21					79.572700	112,335.25	0.42	0.37	0.37
MIME US EQUITY		USD	MMECAST LTD			GB00BYT5JK65			700.00	52.161557	14/07/21					68.079600	395,747.40	1.46	1.30	1.31
NET US EQUITY		USD	CLOUDFLARE INC - CLASS A			US18915M1071			790.00	96.039759	09/08/21					122.363000	802,749.86	2.97	2.63	2.65
OKTA US EQUITY		USD	OKTA INC			US6792951054			540.00	239.703296	27/08/21					263.037900	1,179,546.64	4.36	3.87	3.90
OSPN US EQUITY		USD	OneSpan Inc			US68287N1000			300.00	26.640000	29/06/21					18.964000	47,244.82	0.17	0.15	0.16
PANW US EQUITY		USD	PALO ALTO NETWORKS INC			US69743S1057			180.00	369.947222	09/07/21					462.045100	690,653.00	2.55	2.27	2.28
PFPT US EQUITY		USD	PROOFPOINT INC			US7434241037			10.00	173.305000	02/08/21					175.915100	14,608.52	0.05	0.05	0.05
QLYS US EQUITY		USD	QUALYS INC			US74758T3032			440.00	102.247000	27/08/21					116.098700	424,212.11	1.57	1.39	1.40
RBBN US EQUITY		USD	Ribbon Communications Inc			US7625441040			1.000.00	7.951500	29/06/21					6.647400	55,202.00	0.20	0.18	0.18
RDRW US EQUITY		USD	Radware Ltd			IL0010834765			350.00	30.835000	18/08/21					34.155100	99,271.97	0.37	0.33	0.33
RPD US EQUITY		USD	RAPID7 INC			US7534221046			620.00	94.311968	05/08/21					121.100500	623,506.03	2.31	2.04	2.06
SAIC US EQUITY		USD	SCIENCE APPLICATIONS			US8086251076			470.00	90.398362	01/07/21					84.509600	329,842.74	1.22	1.08	1.09
SAIL US EQUITY		USD	SAILPOINT TECHNOLOGIES			US78781P1057			1.300.00	49.373069	09/07/21					47.201300	599,565.88	1.88	1.67	1.68
SPLK US EQUITY		USD	SPLUNK INC			US8486371045			510.00	125.031176	24/08/21					153.467700	649,965.33	2.40	2.13	2.15
TENB US EQUITY		USD	TENABLE HOLDINGS INC			US88025T1025			1.000.00	42.636750	30/06/21					44.558800	370,027.98	1.37	1.21	1.22
VMW US EQUITY		USD	VMWARE INC.			US9285634021			430.00	160.309651	14/07/21					149.227400	532,868.51	1.97	1.75	1.76
VRNS US EQUITY		USD	VARONIS SYSTEMS INC			US9222801022			1.500.00	55.116180	16/07/21					68.557300	853,980.58	3.16	2.80	2.82
VRSN US EQUITY		USD	VeriSign, Inc.			US92343E1029			290.00	224.448138	09/08/21					216.323300	520,959.94	1.93	1.71	1.72
ZIXI US EQUITY		USD	Zix Corp			US98974P1003			1.000.00	7.063000	29/06/21					7.630700	63,367.62	0.23	0.21	0.21
ZS US EQUITY		USD	ZSCALER INC			US98980G1022			670.00	206.166149	14/07/21					275.526700	1,532,997.77	5.67	5.03	5.06
GRUP TOPLAMI									26,480.00								19,213,854.41	71.05	63.01	63.47
GRUP TOPLAMI T.REPO									358,480.00								27,034,898.14	100.00	88.66	89.30
TRT220921T18		TL	HAZINE	01/09/21		TRT220921T18	16.05		360,158.30	16.050000	31/08/21		400,000.00	7469161	360,158.30	16.050000	360,158.30	45.57	1.18	1.19
TRT220921T18		TL	HAZINE	01/09/21		TRT220921T18	16.05		430,189.08	16.050000	31/08/21		480,000.00	7469161	430,189.08	16.050000	430,189.08	54.43	1.41	1.42
GRUP TOPLAMI									790,347.38								790,347.38	100.00	2.59	2.61
GRUP TOPLAMI DİĞER									790,347.38								790,347.38	100.00	2.59	2.61
Borsa Y.Fonu Yabancı																				
CIBR US EQUITY		USD	First Trust NASDAQ Cybersecurity ETF			US33734X9469			10.00	44.065000	14/06/21					51.691800	4,292.64	0.22	0.01	0.01
SPY US EQUITY		USD	SPDR S&P 500 ETF TRUST			US78460F1030			530.00	426.498057	20/08/21					451.776800	1,988,395.74	99.78	6.52	6.57
GRUP TOPLAMI									540.00								1,992,688.38	100.00	6.53	6.58
GRUP TOPLAMI TÜREV									540.00								1,992,688.38	100.00	6.53	6.58
Futures																				
Uzun																				
F_USDTRY1021		TL				F_USDTRY1021			710.00	8.590400	27/08/21			8017612		8.540200	6,063,542.00	0.00	0.00	0.00
GRUP TOPLAMI									710.00								6,063,542.00	0.00	0.00	0.00
GRUP TOPLAMI VIOP Nakit Teminatı									710.00								6,063,542.00	0.00	0.00	0.00

GRUP TOPLAMI				677,719.58				677,719.58				100.00		2.22	
GRUP TOPLAMI				677,719.58				677,719.58				100.00		2.22	
DİĞER															
Döviz															
GBP	GBP		GBP	1,148.22	11.931999	31/08/21		11.422500	13,115.54	0.00	0.00	0.04			
EUR		EU	EUR	544.37	10.512997	31/08/21		9.822800	5,347.24	0.00	0.00	0.02			
			JPY	10,999.35	0.077125	31/08/21		0.075393	829.27	0.00	0.00	0.00			
USD															
USD		FED	USD	25,110.46	8.360622	31/08/21		8.304300	208,524.79	0.00	0.00	0.69			
GRUP TOPLAMI				37,802.40				227,816.84				0.00		0.75	
GRUP TOPLAMI				37,802.40				227,816.84				0.00		0.75	
FON PORTFÖY DEĞERİ								227,816.84				0.00		0.75	
								30,495,653.48				100.00			
IV-FON TOPLAM DEĞERİ TABLOSU															
AÇIKLAMA				TUTAR				ORAN%							
A-)FON PORTFÖY DEĞERİ				30,495,653.48				100.72 %							
B-)HAZİR DEĞERLER				233,699.26				0.77 %							
C-)ALACAKLAR				2,212.27				0.01 %							
D-)DİĞER VARLIKLAR				0.00				0.00 %							
E-)BORÇLAR				-453,614.19				-1.50 %							
F-)İHTİYAT				0.00				0.00 %							
G-)VERGİ				0.00				0.00 %							
FON TOPLAM DEĞERİ				30,277,950.82				100.00 %							

V-AY İÇİNDE YAPILAN GİDERLER											
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AÇIKLAMA				TUTAR		ORAN%					
Fon Yönetim Ücreti				49,257.82		0.1627 %					
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri				616.20		0.0020 %					
Kayda Alma Ücreti				491.07		0.0016 %					
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler				17,149.44		0.0566 %					
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar				8,649.43		0.0286 %					
Fonun Mükellefi Olduğu Vergi Ödemeleri				164.00		0.0005 %					
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti				2,922.91		0.0097 %					
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler				13.28		0.0000 %					
				79,264.15		0.2617 %					

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR											
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Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TCELL	Temmettu	03/08/21	9,794.65	9,794.65
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflara İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			02/08/21	15.900	159,000.00	10,000.00
RPD US EQUITY	RAPID7 INC			04/08/21	115.460	15,009.80	130.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			04/08/21	15.960	79,800.00	5,000.00
VRSN US EQUITY	VeriSign, Inc.			06/08/21	213.015	12,780.90	60.00
NET US EQUITY	CLOUDFLARE INC - CLASS A			06/08/21	118.505	11,850.50	100.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/08/21	15.450	30,900.00	2,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			12/08/21	6.780	27,120.00	4,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			16/08/21	7.000	42,000.00	6,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			16/08/21	15.420	46,260.00	3,000.00
RDWR US EQUITY	Radware Ltd			17/08/21	32.540	4,881.00	150.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			17/08/21	7.040	35,200.00	5,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			17/08/21	15.580	46,740.00	3,000.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp			18/08/21	81.030	16,206.00	200.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			18/08/21	15.730	55,055.00	3,500.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			18/08/21	7.040	56,320.00	8,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			19/08/21	55.680	13,920.00	250.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			19/08/21	15.610	54,635.00	3,500.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			19/08/21	7.050	84,600.00	12,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			20/08/21	15.680	78,400.00	5,000.00
SPLK US EQUITY	SPLUNK INC			23/08/21	142.350	14,235.00	100.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			23/08/21	36.500	730.00	20.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			23/08/21	36.400	72,072.00	1,980.00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			24/08/21	52.650	52,650.00	1,000.00
KRONT	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			24/08/21	34.560	34,560.00	1,000.00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			24/08/21	51.600	51,600.00	1,000.00
QLYS US EQUITY	QUALYS INC			26/08/21	114.125	11,412.50	100.00
OKTA US EQUITY	OKTA INC			26/08/21	260.525	13,026.24	50.00
HİSSE YABANCI				Toplami:		1120963.94	76140.00

E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			03/08/21	8.312	772,988.10	93,000.00
USD	FED			03/08/21	108.740	2,279,999.35	20,967.42
USD	FED			09/08/21	8.617	301,595.00	35,000.00
USD	FED			10/08/21	8.634	215,850.00	25,000.00
USD	FED			20/08/21	8.525	255,750.00	30,000.00
USD	FED			23/08/21	8.462	313,094.00	37,000.00
USD	FED			26/08/21	8.377	125,655.00	15,000.00
DÖVİZ				Toplami:		4264931.45	255967.42

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			04/08/21	438.060	17,522.40	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			17/08/21	444.500	15,557.50	35.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			19/08/21	443.070	15,507.45	35.00
YABANCI BORSA YATIRIM FONU				Toplami:		48587.35	110.00

IX-PORTFÖYE ALIŞLAR							
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L) FORWARD (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
12.08.2021 USD ALIŞ			12/08/21	11/08/21	8.664	320,579.10	37,000.00
FORWARD							
				Toplami:		320579.10	37000.00

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
4704 JP EQUITY	Trend Micro Inc/Japan			03/08/21	5,720.000	2,288,000.00	400.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			10/08/21	15.990	79,950.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			10/08/21	37.360	74,720.00	2,000.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.			11/08/21	18.630	29,714.85	1,595.00

NETAŞ	NETAŞ TELEKOMÜNİKASYON A.Ş.	11/08/21	18.640	63,469.20	3,405.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	11/08/21	36.920	73,840.00	2,000.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp	12/08/21	81.437	14,658.70	180.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	18/08/21	38.800	64,291.60	1,657.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	18/08/21	38.860	15,427.42	397.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	18/08/21	38.880	36,780.48	946.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	19/08/21	24.840	62,100.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/08/21	38.980	7,796.00	200.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/08/21	39.000	70,200.00	1,800.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	20/08/21	24.820	74,460.00	3,000.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	23/08/21	24.780	61,950.00	2,500.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	24/08/21	25.040	1,001.60	40.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	24/08/21	25.060	49,117.60	1,960.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/08/21	39.940	39,940.00	1,000.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	26/08/21	24.400	122,000.00	5,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/08/21	15.720	47,160.00	3,000.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	27/08/21	24.000	120,000.00	5,000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT290125A16	HAZINE		03/08/21	02/08/21		90,000.00	83,350.00
TRT290125T15	HAZINE		03/08/21	02/08/21		890,000.00	749,985.00
TRT290125T15	HAZINE		04/08/21	03/08/21		230,000.00	193,655.00
TRT290125T15	HAZINE		04/08/21	03/08/21		460,000.00	387,305.00
TRT280628T18	HAZINE		05/08/21	04/08/21		1,000,000.00	646,870.00
TRT201021T25	HAZINE		06/08/21	05/08/21		10,000.00	20,000.00
TRT260122T11	HAZINE		06/08/21	05/08/21		790,000.00	810,075.00
TRT220921T18	HAZINE		09/08/21	06/08/21		330,000.00	333,365.00
TRT290125T15	HAZINE		10/08/21	09/08/21		510,000.00	432,715.00
TRT290125T15	HAZINE		10/08/21	09/08/21		320,000.00	271,510.00
TRT220921T18	HAZINE		11/08/21	10/08/21		540,000.00	543,780.00
TRT201021T25	HAZINE		11/08/21	10/08/21		230,000.00	260,000.00
TRT290125T15	HAZINE		12/08/21	11/08/21		360,000.00	305,020.00
TRT290125T15	HAZINE		12/08/21	11/08/21		270,000.00	228,765.00
TRT220921T18	HAZINE		13/08/21	12/08/21		80,000.00	100,000.00
TRT220921T18	HAZINE		13/08/21	12/08/21		700,000.00	735,000.00
TRT160425T33	HAZINE		16/08/21	13/08/21		530,000.00	542,555.00
TRT160425T33	HAZINE		16/08/21	13/08/21		50,000.00	51,185.00
TRT220921T18	HAZINE		17/08/21	16/08/21		570,000.00	640,000.00
TRT220921T18	HAZINE		17/08/21	16/08/21		20,000.00	25,000.00
TRT180625T13	HAZINE		18/08/21	17/08/21		50,000.00	45,245.00
TRT260122T11	HAZINE		18/08/21	17/08/21		470,000.00	495,000.00
TRT220921T18	HAZINE		19/08/21	18/08/21		580,000.00	650,000.00
TRT220921T18	HAZINE		20/08/21	19/08/21		360,000.00	400,000.00
TRT230222T13	HAZINE		23/08/21	20/08/21		370,000.00	139,050.00
TRT230222T13	HAZINE		23/08/21	20/08/21		50,000.00	18,795.00
TRT260122T11	HAZINE		24/08/21	23/08/21		540,000.00	590,000.00
TRT260122T11	HAZINE		25/08/21	24/08/21		480,000.00	530,000.00
TRT260122T11	HAZINE		26/08/21	25/08/21		220,000.00	260,000.00
TRT180625T13	HAZINE		26/08/21	25/08/21		170,000.00	152,530.00
TRT260122T11	HAZINE		27/08/21	26/08/21		270,000.00	310,000.00
TRT201021T25	HAZINE		27/08/21	26/08/21		410,000.00	455,000.00
TRT220921T18	HAZINE		31/08/21	27/08/21		450,000.00	450,220.00
TRT220921T18	HAZINE		31/08/21	27/08/21		260,000.00	260,130.00
TRT220921T18	HAZINE		01/09/21	31/08/21		360,000.00	400,000.00
TRT220921T18	HAZINE		01/09/21	31/08/21		430,000.00	480,000.00
T.REPO				Toplami:		13450000.00	12995985.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY1021			29/10/21	11/08/21	8.985	449,250.00	50.00
F_USDTRY1021			29/10/21	12/08/21	8.938	89,375.00	10.00
F_USDTRY1021			29/10/21	12/08/21	8.932	893,200.00	100.00
F_USDTRY1021			29/10/21	12/08/21	8.905	890,470.00	100.00
F_USDTRY1021			29/10/21	13/08/21	8.892	889,200.00	100.00
F_USDTRY1021			29/10/21	13/08/21	8.883	26,649.00	3.00
F_USDTRY1021			29/10/21	13/08/21	8.883	88,827.00	10.00
F_USDTRY1021			29/10/21	13/08/21	8.883	772,803.60	87.00
F_USDTRY1021			29/10/21	16/08/21	8.802	88,018.00	10.00
F_USDTRY1021			29/10/21	16/08/21	8.799	879,900.00	100.00
F_USDTRY1021			29/10/21	16/08/21	8.803	1,232,434.00	140.00
F_USDTRY1021			29/10/21	20/08/21	8.850	619,500.00	70.00
F_USDTRY1021			29/10/21	24/08/21	8.717	87,170.00	10.00
F_USDTRY1021			29/10/21	25/08/21	8.669	86,590.00	10.00
F_USDTRY1021			29/10/21	26/08/21	8.655	43,276.50	5.00
F_USDTRY1021			29/10/21	27/08/21	8.650	43,248.00	5.00
FUTURES				Toplami:		7180011.10	810.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0821			31/08/21	04/08/21	8.512	42,560.00	5.00
F_USDTRY0821			31/08/21	06/08/21	8.639	43,193.50	5.00
F_USDTRY0821			31/08/21	09/08/21	8.728	8,728.00	1.00
F_USDTRY0821			31/08/21	09/08/21	8.728	34,911.60	4.00
F_USDTRY0821			31/08/21	11/08/21	8.700	87,000.00	10.00
F_USDTRY0821			31/08/21	11/08/21	8.706	435,275.00	50.00
F_USDTRY0821			31/08/21	12/08/21	8.657	865,700.00	100.00
F_USDTRY0821			31/08/21	12/08/21	8.626	862,560.00	100.00
F_USDTRY0821			31/08/21	13/08/21	8.621	862,100.00	100.00
F_USDTRY0821			31/08/21	13/08/21	8.608	860,800.00	100.00
F_USDTRY0821			31/08/21	16/08/21	8.520	852,000.00	100.00
F_USDTRY0821			31/08/21	16/08/21	8.531	127,965.00	15.00
F_USDTRY0821			31/08/21	16/08/21	8.528	648,128.00	76.00
F_USDTRY0821			31/08/21	16/08/21	8.527	51,162.00	6.00
F_USDTRY0821			31/08/21	16/08/21	8.525	366,553.50	43.00
F_USDTRY1021			29/10/21	17/08/21	8.790	87,903.00	10.00
F_USDTRY1021			29/10/21	18/08/21	8.758	87,580.00	10.00
F_USDTRY1021			29/10/21	19/08/21	8.841	707,280.00	80.00
				Toplami:		7031399.60	815.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST		12/08/21		443.720	22,186.00	50.00
YABANCI BORSA YATIRIM FONU				Toplami:		22186.00	50.00
						36835235.99	13410457.42

	FONDAKİ TEMA AĞIRLIĞI
UZ-İŞ PORTFOY SİBER GÜVENLİK TEK DEĞİŞKEN FON	89.31%