

IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
H-2021

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 22,735,153.87
E-) Katılma Payı Sayısı	: 21.500,789.000
F-)Fonun Kuruluş Tarihi	: 20 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.057410
B-)Önceki Ay Pay Fiyatı (TL)	: 0.998967
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 5.85
D-)Yılbaşına Göre Fiyat Artış Oranı	: 5.46
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:
a-)Hisse Senedi	: 87.07
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	: 0.93
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 6.62
r-)Repo-Trepo	: 5.38
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)	:
	: 18,018,133.84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:
	: 888,619.44

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 ORANI	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 (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
HO FP EQUITY	EUR	Thales SA			FR0000121329			200.00	84.362400	04/06/21					86.295700	178,198.89	0.89	0.78	0.78
4704 JP EQUITY	JPY	Trend Micro Inc/Japan			JP3637300009			400.00	5,560.000000	14/06/21					5,817.112900	182,317.63	0.91	0.79	0.80
GRUP TOPLAMI								600.00								360,516.52	1.80	1.57	1.58
Hisse Türk																			
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			3,000.00	52.688917	11/06/21			8010051827999400020		51.350000	154,050.00	0.77	0.67	0.68
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			120,000.00	15.225750	29/06/21			80100511376553000020		14.720000	1,766,400.00	8.80	7.68	7.77
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			10,000.00	14.880000	29/06/21			80100511376553000020		14.720000	147,200.00	0.73	0.64	0.65

EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	842.00	6.000000	30/06/21	801125171358030020	6.000000	5,052.00	0.03	0.02	0.02
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	10,000.00	26.726000	30/06/21	80100511376583680020	27.140000	271,400.00	1.35	1.18	1.19
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	2,000.00	27.720000	29/06/21	80100511376583680020	27.140000	54,280.00	0.27	0.24	0.24
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	4,000.00	50.915750	11/06/21	8010051828973380020	53.200000	212,800.00	1.06	0.93	0.94
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	30,000.00	36.088519	30/06/21	80100511335503100020	33.220000	996,600.00	4.97	4.34	4.38
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	25,000.00	20.848702	28/06/21	80100511257683040020	19.800000	495,000.00	2.47	2.16	2.18
PKART	TL	PLASİİKKAKI AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.S.	TREPKRT00018	9,000.00	14.593699	11/06/21	8010051829225480020	14.840000	133,560.00	0.67	0.58	0.59
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	16,000.00	15.820938	11/06/21	8010051828309680020	16.100000	257,600.00	1.29	1.12	1.13
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	40,000.00	6.920500	11/06/21	8010051828309720020	6.640000	265,600.00	1.33	1.16	1.17
GRUP TOPLAMI				269,842.00				4,759,542.00		23.74	20.72	20.94
Hisse Yabancı												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	330.00	284.604000	25/06/21		296.122200	848,241.75	4.23	3.69	3.73
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES INC	US00971T1016	440.00	116.011364	25/06/21		117.417800	448,457.56	2.24	1.95	1.97
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	1,000.00	10.817000	22/06/21		11.301700	98,102.15	0.49	0.43	0.43
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	600.00	86.259700	28/06/21		85.025400	442,827.59	2.21	1.93	1.95
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	430.00	118.803977	25/06/21		116.351800	434,286.47	2.17	1.89	1.91
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	410.00	224.627195	25/06/21		257.341900	915,860.01	4.57	3.99	4.03
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	60.00	252.508333	30/06/21		257.341900	134,028.29	0.67	0.58	0.59
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	1,900.00	52.886937	29/06/21		52.778700	870,456.40	4.34	3.79	3.83
CYBR US EQUITY	USD	CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	400.00	133.159225	25/06/21		131.972900	458,225.75	2.29	2.00	2.02
FEYE US EQUITY	USD	FIREEYE INC	US31816Q1013	2,400.00	21.267742	29/06/21		20.270000	422,279.23	2.11	1.84	1.86
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	280.00	187.014107	29/06/21		189.303700	460,099.61	2.30	2.00	2.02
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	200.00	222.531550	18/06/21		241.590200	419,415.08	2.09	1.83	1.84
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	50.00	244.925000	30/06/21		241.590200	104,853.77	0.52	0.46	0.46
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	500.00	20.460000	22/06/21		21.336800	92,604.91	0.46	0.40	0.41
JNPR US EQUITY	USD	JUNIPER NETWORKS INC	US48203R1041	1,900.00	27.327758	25/06/21		27.460400	452,892.57	2.26	1.97	1.99
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC	US5253271028	470.00	104.632511	25/06/21		101.602000	414,509.85	2.07	1.80	1.82
MANT US EQUITY	USD	ManTech International Corp/VA	US5645631046	170.00	88.071176	29/06/21		85.314200	125,893.98	0.63	0.55	0.55
MIME US EQUITY	USD	MIMECAST LTD	GB00BYT5JK65	500.00	50.241180	18/06/21		53.432700	231,905.93	1.16	1.01	1.02
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A	US18915M1071	600.00	90.987333	25/06/21		106.899800	556,748.19	2.78	2.43	2.45

OKTA US EQUITY	USD	OKTA INC	US6792951054	460.00	236.934022	30/06/21			247.637000	988,799.19	4.93	4.31	4.35			
OSPN US EQUITY	USD	OneSpan Inc	US68287N1000	300.00	26.640000	29/06/21			25.983600	67,663.63	0.34	0.29	0.30			
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	140.00	364.297857	25/06/21			372.643900	452,852.52	2.26	1.97	1.99			
PFPT US EQUITY	USD	PROOFPPOINT INC	US7434241037	290.00	173.087241	18/06/21			173.442300	436,604.05	2.18	1.90	1.92			
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	310.00	100.388000	10/06/21			102.385900	275,509.50	1.37	1.20	1.21			
RBBN US EQUITY	USD	Ribbon Communications Inc	US7625441040	1,000.00	7.951500	29/06/21			7.599500	65,965.94	0.33	0.29	0.29			
RDWR US EQUITY	USD	Radware Ltd	IL0010834765	500.00	30.835000	28/06/21			30.855400	133,917.06	0.67	0.58	0.59			
RPD US EQUITY	USD	RAPID7 INC	US7534221046	500.00	89.395960	25/06/21			94.803700	411,462.28	2.05	1.79	1.81			
SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE	US8086251076	320.00	90.695250	24/06/21			87.911600	244,191.70	1.22	1.06	1.07			
SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE	US8086251076	150.00	89.765000	30/06/21			87.911600	114,464.86	0.57	0.50	0.50			
SAIL US EQUITY	USD	SAILPOINT TECHNOLOGIES HOLDI	US78781P1057	1,000.00	48.582500	25/06/21			52.236100	453,425.02	2.26	1.98	1.99			
SPLK US EQUITY	USD	SPLUNK INC	US8486371045	400.00	116.733800	11/06/21			143.865800	499,519.32	2.49	2.17	2.20			
TENB US EQUITY	USD	TENABLE HOLDINGS INC	US88025T1025	1,000.00	42.636750	30/06/21			42.044200	364,956.27	1.82	1.59	1.61			
VMW US EQUITY	USD	VMWARE INC.	US9285634021	300.00	160.474500	25/06/21			161.577000	420,761.05	2.10	1.83	1.85			
VRNS US EQUITY	USD	VARONIS SYSTEMS INC	US9222801022	1,000.00	53.440990	25/06/21			59.210700	513,966.64	2.56	2.24	2.26			
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	230.00	222.444565	28/06/21			229.647800	458,484.71	2.29	2.00	2.02			
ZIXI US EQUITY	USD	Zix Corp	US98974P1003	1,000.00	7.063000	29/06/21			7.134500	61,929.60	0.31	0.27	0.27			
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	470.00	198.310149	25/06/21			219.247900	894,474.65	4.46	3.90	3.93			
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	70.00	220.475000	30/06/21			219.247900	133,219.63	0.66	0.58	0.59			
GRUP TOPLAMI				22,080.00					14,923,856.71	74.46	64.99	65.63				
GRUP TOPLAMI				292,522.00					20,043,915.23	100.00	87.28	88.15				
T.REPO																
TRT160425T17	TL	HAZINE	01/07/21	TRT160425T17	14.55	770,306.95	14.550000	30/06/21	385,095.00	744462014449840392	770,306.95	14.550000	770,306.95	90.59	3.36	3.39
TRT160425T17	TL	HAZINE	01/07/21	TRT160425T17	14.55	80,031.89	14.550000	30/06/21	40,010.00	744462014449840393	80,031.89	14.550000	80,031.89	9.41	0.35	0.35
GRUP TOPLAMI				850,338.84					850,338.84	100.00	3.71	3.74				
GRUP TOPLAMI				850,338.84					850,338.84	100.00	3.71	3.74				
DİĞER																
Borsa Y.Fonu Yabancı																
CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF	US33734X8469	10.00	44.065000	14/06/21			47.182900	4,095.62	0.23	0.02	0.02			
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030	470.00	422.543468	25/06/21			427.622000	1,744,587.01	99.77	7.60	7.67			

GRUP TOPLAMI				480.00					1,748,682.63	100.00	7.62	7.69	
GRUP TOPLAMI				480.00					1,748,682.63	100.00	7.62	7.69	
TÜREV													
Futures													
Uzun													
F_USDTRY0821	TL		F_USDTRY0821	265.00	9.041100	30/06/21		80176126844727340020	8.989300	2,382,164.50	0.00	0.00	0.00
GRUP TOPLAMI				265.00					2,382,164.50	0.00	0.00	0.00	
Forward													
01.07.2021 USD ALIŞ	TL	01/07/21	01.07.2021 USD ALIŞ	50,000.00	8.675620	30/06/21			8.695900	1,014.00	100.00	0.00	0.00
GRUP TOPLAMI				50,000.00					1,014.00	100.00	0.00	0.00	
GRUP TOPLAMI				50,265.00					2,383,178.50	100.00	0.00	0.00	
VIOP Nakit Teminatı													
VIOP Nakit Teminatı				318,477.39					318,477.39	100.00	1.39		
GRUP TOPLAMI				318,477.39					318,477.39	100.00	1.39		
GRUP TOPLAMI				318,477.39					318,477.39	100.00	1.39		
DİĞER													
Döviz													
EUR	EUR	EU	EUR	544.37	10.512997	30/06/21			10.324900	5,620.57	0.00	0.00	0.02
JPY	JPY		JPY	22,500.00	0.078480	30/06/21			0.078354	1,762.97	0.00	0.00	0.01
USD	USD	FED	USD	59,970.65	8.707802	30/06/21			8.680300	520,563.23	0.00	0.00	2.29
GRUP TOPLAMI				83,015.02					527,946.77	0.00	0.00	2.32	
GRUP TOPLAMI				83,015.02					527,946.77	0.00	0.00	2.32	
FON PORTFÖY DEĞERİ									22,962,428.09	####			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	22,962,428.09	101.00 %
B-)HAZIR DEĞERLER	542,668.35	2.39 %
C-)ALACAKLAR	3,985.99	0.02 %
D-)DİĞER VARLIKLAR	0.00	0.00 %

E-)BORÇLAR	-773,928.56	-3.40 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	22,735,153.87	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	21,975.58	0.0967 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	616.20	0.0027 %
Kayda Alma Ücreti	507.91	0.0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8,682.53	0.0382 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	45,593.52	0.2005 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	660.15	0.0029 %
SMMM ve Noter Hizmet Giderleri	1,107.20	0.0049 %
	79,207.19	0.3484 %

VI-A-GEÇEN AY İÇİNDE RÛCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
LOGO	Bedelsiz Sermaye Artırımı	23/06/21	11,100.00	403,806.15

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK							
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			10/06/21	42.060	2,397.42	57.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			10/06/21	42.020	111,058.86	2,643.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.300	972.30	21.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.080	46.08	1.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.060	46.06	1.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.040	1,657.44	36.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.020	9,204.00	200.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	46.000	9,200.00	200.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			10/06/21	45.500	92,865.50	2,041.00
HISSE TÜRÜK							
Toplamı:						227447.66	5200.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
CIBR US EQUITY	First Trust NASDAQ Cybersecurity ETF			11/06/21	45.003	40,052.49	890.00
YABANCI BORSA YATIRIM FONU							
Toplamı:						40052.49	890.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
28.06.2021 USD ALIŞ			28/06/21	25/06/21	8.702	670,018.58	77,000.00
29.06.2021 USD ALIŞ			29/06/21	28/06/21	8.741	262,230.00	30,000.00
30.06.2021 USD ALIŞ			30/06/21	29/06/21	8.716	479,392.10	55,000.00
01.07.2021 USD ALIŞ			01/07/21	30/06/21	8.676	433,781.00	50,000.00
FORWARD					Toplamı:	1845421.68	212000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NET US EQUITY	CLOUDFLARE INC - CLASS A			01/06/21	83.166	11,643.30	140.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/06/21	15.050	45,150.00	3,000.00
FFIV US EQUITY	F5 NETWORKS INC			02/06/21	180.090	15,307.65	85.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD			02/06/21	116.976	14,622.00	125.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp			02/06/21	85.412	14,947.12	175.00
VRSN US EQUITY	VeriSign, Inc.			02/06/21	220.119	14,307.75	65.00
FEYE US EQUITY	FIREEYE INC			02/06/21	22.468	15,727.53	700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			02/06/21	15.080	226,200.00	15,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/06/21	142.900	28,580.00	200.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			02/06/21	143.200	14,320.00	100.00

HO FP EQUITY	Thales SA	03/06/21	84.362	16,872.48	200.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/06/21	14.970	74,850.00	5,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	04/06/21	52.760	13,190.00	250.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	04/06/21	142.000	71,000.00	500.00
ACN US EQUITY	ACCENTURE PLC	07/06/21	282.390	15,531.45	55.00
MANT US EQUITY	ManTech International Corp/VA	08/06/21	88.030	6,162.10	70.00
SPLK US EQUITY	SPLUNK INC	08/06/21	113.526	11,352.59	100.00
ZS US EQUITY	ZSCALER INC	08/06/21	185.535	14,842.80	80.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	08/06/21	143.200	11,312.80	79.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/21	15.420	77,100.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	08/06/21	144.000	60,624.00	421.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL	09/06/21	131.687	17,119.35	130.00
AKAM US EQUITY	AKAMAI TECHNOLOGIES INC	09/06/21	117.070	18,145.85	155.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	09/06/21	104.867	15,730.01	150.00
QLYS US EQUITY	QUALYS INC	09/06/21	100.765	20,153.00	200.00
FTNT US EQUITY	FORTINET INC	09/06/21	224.950	15,746.50	70.00
PANW US EQUITY	PALO ALTO NETWORKS INC	09/06/21	359.545	17,977.25	50.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	09/06/21	219.157	17,532.55	80.00

PFPT US EQUITY	PROOFPOINT INC	09/06/21	174.145	17,414.50	100.00
VMW US EQUITY	VMWARE INC.	09/06/21	161.715	16,171.50	100.00
JNPR US EQUITY	JUNIPER NETWORKS INC	09/06/21	28.112	16,866.96	600.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	09/06/21	54.111	29,761.00	550.00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	09/06/21	52.400	31,440.00	600.00
NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	09/06/21	21.600	32,400.00	1,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/06/21	16.390	65,560.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/06/21	15.350	230,250.00	15,000.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	09/06/21	7.230	72,300.00	10,000.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.S.	09/06/21	14.610	21,286.77	1,457.00
ARENA	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	09/06/21	42.960	30,072.00	700.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	09/06/21	25.220	50,440.00	2,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	09/06/21	144.500	72,250.00	500.00
ARMDA	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	09/06/21	47.960	33,572.00	700.00
KRONT	KRON TELEKOMÜNİKAS YON HİZ. A.Ş.	09/06/21	50.550	50,550.00	1,000.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.S.	09/06/21	14.680	3,670.00	250.00

PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	09/06/21	14.690	10,929.36	744.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	09/06/21	14.700	8,070.30	549.00
OKTA US EQUITY	OKTA INC	10/06/21	219.395	15,357.65	70.00
ZS US EQUITY	ZSCALER INC	10/06/21	195.450	15,636.00	80.00
RPD US EQUITY	RAPID7 INC	10/06/21	87.369	15,726.49	180.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	10/06/21	89.940	17,988.00	200.00
VRNS US EQUITY	VARONIS SYSTEMS INC	10/06/21	50.930	15,279.00	300.00
ACN US EQUITY	ACCENTURE PLC	10/06/21	282.624	19,783.64	70.00
SPLK US EQUITY	SPLUNK INC	10/06/21	118.083	17,712.38	150.00
VRSN US EQUITY	VeriSign, Inc.	10/06/21	219.440	15,360.80	70.00
4704 JP EQUITY	Trend Micro Inc/Japan	11/06/21	5,560.000	2,224,000.00	400.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	11/06/21	216.143	17,291.45	80.00
TENB US EQUITY	TENABLE HOLDINGS INC	11/06/21	42.350	15,669.50	370.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp	11/06/21	87.779	14,922.40	170.00
FFIV US EQUITY	F5 NETWORKS INC	14/06/21	194.035	17,463.15	90.00
FEYE US EQUITY	FIREEYE INC	14/06/21	21.007	15,755.55	750.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD	14/06/21	120.710	15,692.30	130.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/06/21	15.840	79,200.00	5,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/06/21	15.430	77,150.00	5,000.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/06/21	15.430	77,150.00	5,000.00
ACN US EQUITY	ACCENTURE PLC	17/06/21	287.280	17,236.80	60.00
FTNT US EQUITY	FORTINET INC	17/06/21	230.405	13,824.30	60.00
PFPT US EQUITY	PROOFPOINT INC	17/06/21	173.970	15,657.30	90.00
MIME US EQUITY	MIMECAST LTD	17/06/21	52.124	14,073.48	270.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	17/06/21	46.600	13,980.00	300.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	17/06/21	142.500	99,750.00	700.00
NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	18/06/21	20.300	91,350.00	4,500.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	21/06/21	52.470	15,741.00	300.00
INFY US EQUITY	INFOSYS LTD	21/06/21	20.460	10,230.00	500.00
ATEN US EQUITY	A10 Networks Inc	21/06/21	10.817	10,817.00	1,000.00
ZS US EQUITY	ZSCALER INC	21/06/21	218.334	17,466.72	80.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	21/06/21	242.415	16,969.05	70.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/06/21	15.020	75,100.00	5,000.00
NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	21/06/21	19.810	43,443.33	2,193.00
NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	21/06/21	19.860	49,650.00	2,500.00
NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	21/06/21	19.900	55,859.30	2,807.00
NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	21/06/21	19.870	49,675.00	2,500.00
OKTA US EQUITY	OKTA INC	22/06/21	237.253	35,588.00	150.00

LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	22/06/21	35.900	114,880.00	3,200.00
OKTA US EQUITY	OKTA INC	23/06/21	235.480	16,483.60	70.00
SAIC US EQUITY	SCIENCE APPLICATIONS İNTE	23/06/21	92.120	15,660.40	170.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/06/21	15.310	76,550.00	5,000.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD	24/06/21	118.989	15,468.61	130.00
JNPR US EQUITY	JUNIPER NETWORKS INC	24/06/21	27.385	19,169.78	700.00
VMW US EQUITY	VMWARE INC.	24/06/21	158.085	15,808.50	100.00
ACN US EQUITY	ACCENTURE PLC	24/06/21	287.005	17,220.30	60.00
PANW US EQUITY	PALO ALTO NETWORKS INC	24/06/21	367.270	22,036.20	60.00
AKAM US EQUITY	AKAMAI TECHNOLOGIES INC	24/06/21	115.933	16,230.55	140.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL	24/06/21	137.579	24,764.29	180.00
RPD US EQUITY	RAPID7 INC	24/06/21	97.229	17,501.29	180.00
OKTA US EQUITY	OKTA INC	24/06/21	242.150	14,529.00	60.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	24/06/21	105.697	17,968.52	170.00
VRNS US EQUITY	VARONIS SYSTEMS INC	24/06/21	57.993	26,096.99	450.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	24/06/21	51.600	23,220.00	450.00
ZS US EQUITY	ZSCALER INC	24/06/21	219.456	26,334.70	120.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	24/06/21	254.675	15,280.50	60.00

NET US EQUITY	CLOUDFLARE INC - CLASS A	24/06/21	103.278	20,655.50	200.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/06/21	15.210	532,350.00	35,000.00
NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	24/06/21	21.380	8,637.52	404.00
NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	24/06/21	21.400	98,354.40	4,596.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/06/21	36.680	33,562.20	915.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/06/21	36.740	33,286.44	906.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/06/21	36.780	25,746.00	700.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/06/21	36.720	34,369.92	936.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/06/21	36.800	130,382.40	3,543.00
VRSN US EQUITY	VeriSign, Inc.	25/06/21	228.453	15,991.70	70.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp	25/06/21	87.231	16,573.85	190.00
RDWR US EQUITY	Radware Ltd	25/06/21	30.835	15,417.50	500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/21	15.100	75,500.00	5,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	28/06/21	52.837	15,850.98	300.00
FEYE US EQUITY	FIREEYE INC	28/06/21	20.460	14,322.00	700.00
ZIXI US EQUITY	Zix Corp	28/06/21	7.063	7,063.00	1,000.00
MANT US EQUITY	ManTech International Corp/VA	28/06/21	88.100	8,810.00	100.00

FFIV US EQUITY	F5 NETWORKS INC	28/06/21	188.680	15,094.40	80.00
OSPN US EQUITY	OneSpan Inc	28/06/21	26.640	7,992.00	300.00
RBBN US EQUITY	Ribbon Communications Inc	28/06/21	7.952	7,951.50	1,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/06/21	27.180	13,590.00	500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/06/21	27.280	81,840.00	3,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/06/21	34.360	59,545.88	1,733.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/06/21	34.440	60,786.60	1,765.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/06/21	34.400	18,782.40	546.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/06/21	34.420	32,905.52	956.00
OKTA US EQUITY	OKTA INC	29/06/21	249.290	14,957.40	60.00
TENB US EQUITY	TENABLE HOLDINGS INC	29/06/21	44.091	15,431.95	350.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/06/21	14.880	148,800.00	10,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	29/06/21	27.720	55,440.00	2,000.00
FTNT US EQUITY	FORTINET INC	30/06/21	244.925	12,246.25	50.00
SAIC US EQUITY	SCIENCE APPLICATIONS INTE	30/06/21	89.765	13,464.75	150.00
ZS US EQUITY	ZSCALER INC	30/06/21	220.475	15,433.25	70.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	30/06/21	252.508	15,150.50	60.00
EDATA	E-Data Teknoloji	30/06/21	6.000	5,052.00	842.00

HISSE TÜRK							
					Toplamı:	7199143.10	203542.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			01/06/21	8.488	127,320.00	15,000.00
USD	FED			02/06/21	8.619	646,425.00	75,000.00
EUR	EU			03/06/21	10.513	183,977.50	17,500.00
USD	FED			04/06/21	8.721	130,815.00	15,000.00
USD	FED			07/06/21	8.680	130,200.00	15,000.00
USD	FED			08/06/21	8.627	258,810.00	30,000.00
USD	FED			09/06/21	8.620	1,810,200.00	210,000.00
USD	FED			10/06/21	8.583	1,115,790.00	130,000.00
JPY				10/06/21	0.078	176,580.00	2,250,000.00
USD	FED			11/06/21	8.434	927,685.00	110,000.00
USD	FED			14/06/21	8.331	416,550.00	50,000.00
USD	FED			15/06/21	8.517	127,755.00	15,000.00
USD	FED			17/06/21	8.601	645,075.00	75,000.00
USD	FED			21/06/21	8.742	786,780.00	90,000.00
USD	FED			22/06/21	8.751	306,285.00	35,000.00
USD	FED			23/06/21	8.612	404,749.90	47,000.00
USD	FED			24/06/21	8.633	2,935,220.00	340,000.00
USD	FED			25/06/21	8.689	390,982.50	45,000.00

					Toplamı:	11521199.90	3564500.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT261022T10	HAZİNE		02/06/21	01/06/21		240,000.00	98,110.00

TRT090621T18	HAZINE	03/06/21	02/06/21	300,000.00	335,000.00
TRT090621T18	HAZINE	03/06/21	02/06/21	220,000.00	250,000.00
TRT131130T14	HAZINE	04/06/21	03/06/21	530,000.00	920,000.00
TRT180625T13	HAZINE	07/06/21	04/06/21	380,000.00	355,765.00
TRT090621T18	HAZINE	08/06/21	07/06/21	360,000.00	400,000.00
TRT230222T13	HAZINE	09/06/21	08/06/21	50,000.00	19,425.00
TRT110827T16	HAZINE	09/06/21	08/06/21	420,000.00	579,905.00
TRT100124T17	HAZINE	10/06/21	09/06/21	1,000,000.00	724,620.00
TRT220921T18	HAZINE	10/06/21	09/06/21	240,000.00	270,000.00
TRT220921T18	HAZINE	11/06/21	10/06/21	640,000.00	662,265.00
TRT030523T13	HAZINE	11/06/21	10/06/21	1,000,000.00	441,950.00
TRT220921T18	HAZINE	11/06/21	10/06/21	30,000.00	31,045.00
TRT261022T10	HAZINE	14/06/21	11/06/21	50,000.00	20,330.00
TRT160425T33	HAZINE	15/06/21	14/06/21	410,000.00	413,225.00
TRT180123T10	HAZINE	16/06/21	15/06/21	590,000.00	622,835.00
TRT220921T18	HAZINE	17/06/21	16/06/21	510,000.00	555,000.00
TRT260122T11	HAZINE	18/06/21	17/06/21	100,000.00	115,000.00
TRT220921T18	HAZINE	18/06/21	17/06/21	370,000.00	405,000.00
TRT220921T18	HAZINE	21/06/21	18/06/21	30,000.00	45,000.00
TRT220921T18	HAZINE	21/06/21	18/06/21	580,000.00	625,000.00
TRT160425T33	HAZINE	22/06/21	21/06/21	570,000.00	576,460.00
TRT160425T33	HAZINE	22/06/21	21/06/21	100,000.00	101,135.00
TRT160425T33	HAZINE	22/06/21	21/06/21	170,000.00	171,930.00
TRT160425T33	HAZINE	23/06/21	22/06/21	820,000.00	829,290.00
TRT160425T33	HAZINE	24/06/21	23/06/21	480,000.00	485,440.00
TRT171127T15	HAZINE	25/06/21	24/06/21	1,000,000.00	1,075,430.00
TRT220921T18	HAZINE	25/06/21	24/06/21	360,000.00	410,000.00
TRT220921T18	HAZINE	28/06/21	25/06/21	330,000.00	370,000.00
TRT020823T11	HAZINE	28/06/21	25/06/21	1,000,000.00	421,980.00
TRT261022T10	HAZINE	29/06/21	28/06/21	180,000.00	72,345.00

TRT261022T10	HAZİNE	29/06/21	28/06/21	450,000.00	180,860.00
TRT160425T33	HAZİNE	30/06/21	29/06/21	790,000.00	798,950.00
TRT160425T17	HAZİNE	01/07/21	30/06/21	770,000.00	385,095.00
TRT160425T17	HAZİNE	01/07/21	30/06/21	80,000.00	40,010.00

T.REPO

Toplamı:

15150000.00

13808400.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0621			30/06/21	11/06/21	8.419	210,480.00	25.00
F_USDTRY0621			30/06/21	11/06/21	8.419	926,134.00	110.00
F_USDTRY0621			30/06/21	11/06/21	8.429	42,143.00	5.00
F_USDTRY0621			30/06/21	14/06/21	8.367	16,733.60	2.00
F_USDTRY0621			30/06/21	14/06/21	8.368	41,837.50	5.00
F_USDTRY0621			30/06/21	15/06/21	8.589	68,710.40	8.00
F_USDTRY0821			31/08/21	16/06/21	8.870	44,348.50	5.00
F_USDTRY0821			31/08/21	16/06/21	8.870	177,400.00	20.00
F_USDTRY0821			31/08/21	17/06/21	8.987	44,933.50	5.00
F_USDTRY0821			31/08/21	17/06/21	8.990	8,989.90	1.00
F_USDTRY0821			31/08/21	17/06/21	8.990	260,710.00	29.00
F_USDTRY0821			31/08/21	17/06/21	9.005	270,150.00	30.00
F_USDTRY0821			31/08/21	18/06/21	9.000	45,000.00	5.00
F_USDTRY0821			31/08/21	18/06/21	9.019	270,570.00	30.00
F_USDTRY0821			31/08/21	18/06/21	9.021	360,844.00	40.00
F_USDTRY0821			31/08/21	21/06/21	9.097	90,969.00	10.00
F_USDTRY0821			31/08/21	22/06/21	9.080	45,400.00	5.00
F_USDTRY0821			31/08/21	23/06/21	8.931	89,307.00	10.00
F_USDTRY0821			31/08/21	24/06/21	8.985	404,325.00	45.00
F_USDTRY0821			31/08/21	25/06/21	8.993	44,963.50	5.00
F_USDTRY0821			31/08/21	28/06/21	9.047	90,465.00	10.00

F_USDTRY0821	31/08/21	29/06/21	9.009	45,046.00	5.00
F_USDTRY0821	31/08/21	30/06/21	8.987	89,867.00	10.00

FUTURES

Toplamı:

3689326.90

420.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0621			30/06/21	16/06/21	8.565	214,125.00	25.00
F_USDTRY0621			30/06/21	17/06/21	8.683	260,499.00	30.00
F_USDTRY0621			30/06/21	17/06/21	8.694	260,820.00	30.00
F_USDTRY0621			30/06/21	18/06/21	8.705	52,230.60	6.00
F_USDTRY0621			30/06/21	18/06/21	8.706	208,939.20	24.00
F_USDTRY0621			30/06/21	18/06/21	8.710	148,063.20	17.00
F_USDTRY0621			30/06/21	18/06/21	8.707	200,261.00	23.00

Toplamı:

1344938.00

155.00

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			11/06/21	423.168	105,791.88	250.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			15/06/21	423.730	16,949.20	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			21/06/21	417.110	16,684.40	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			23/06/21	420.610	14,721.35	35.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			24/06/21	423.320	44,448.60	105.00

YABANCI BORSA YATIRIM FONU

Toplamı:

198595.43

470.00

41216125.16

17795577.00

	FONDAKİ TEMA AĞIRLIĞI
İJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON	95.84%