

IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
T-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	: 30,163,944.84
E-) Katılma Payı Sayısı	: 28,397,229.000
F-)Fonun Kuruluş Tarihi	: 20 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.062214
B-)Önceki Ay Pay Fiyatı (TL)	: 1.057410
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 0.45
D-)Yılbaşına Göre Fiyat Artış Oranı	: 0.75
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 87.30
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 0.00
e-)Kıra 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	: 1.69
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 7.53
r-)Repo-Trepo	: 3.48
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 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)	
	: 11,229,941.05
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	
	: 3,886,569.51

III-FON PORTFÖY DEĞERİ TABLOSU

04/08/2021 14:08																		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİMLİŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SÖZLES	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM TOPLA M/ETD
HİSSE SENETLERİ																		
Hisse Yabancı																		
HO FP EQUITY	EUR	Thales SA			FR0000121329			200.00	84.362400	04/06/21					89.345300	178,840.70	0.67	0.59 0.59
AVST LN EQUITY	GBP	Avast PLC			GB00BDD85M81			3,000.00	5.010000	16/07/21					5.722608	201,392.31	0.75	0.66 0.67
BA/ LN EQUITY	GBP	BAE Systems			GB00002634946			7,000.00	5.353514	16/07/21					5.729327	470,467.12	1.75	1.54 1.56
4704 JP EQUITY	JPY	Trend Micro			JP3637300009			400.00	5,560.000000	14/06/21					5,693.720200	174,464.70	0.65	0.57 0.58

GRUP TOPLAMI				10,600.00				1,025,164.83				3.82	3.36	3.40	
Hisse Türk															
ARDYZ	TL	ARD GRUP	TREARDY0002	3,000.00	52.688917	11/06/21	8010051	51.900000	155,700.00	0.58	0.51	0.52			
ASELS	TL	ASELSAN ELEKTR	TRAASELS91H	190,000.00	15.010426	28/07/21	8279994	15.510000	2,946,900.00	11.01	9.64	9.77			
ASELS	TL	ASELSAN ELEKTR	TRAASELS91H	-10,000.00	15.010426	29/07/21	8010051	15.510000	-155,100.00	-0.58	-0.51	-0.51			
KFEIN	TL	KAFEIN	TREKFIN00037	30,000.00	26.665895	30/07/21	19486527	27.900000	837,000.00	3.12	2.74	2.77			
KRONT	TL	KRON	TREKRON0001	4,000.00	50.915750	11/06/21	8010051	49.760000	199,040.00	0.74	0.65	0.66			
LOGO	TL	TELEKO LOGO	TRALOGOW91	35,000.00	36.102730	30/07/21	8010051	36.180000	1,266,300.00	4.72	4.15	4.20			
LOGO	TL	YAZILIM LOGO	TRALOGOW91	-5,000.00	36.102730	30/07/21	2028376	36.180000	-180,900.00	-0.67	-0.59	-0.60			
NETAS	TL	NETAS	TRANETAS91	40,000.00	20.407872	28/07/21	8010051	19.350000	774,000.00	2.89	2.54	2.57			
PKART	TL	TELEKO PLASTIK KART	TREPVRT0001	11,000.00	14.687249	13/07/21	1871765	17.000000	187,000.00	0.70	0.61	0.62			
TCELL	TL	TURKCE LL	TRATCELL91M	25,000.00	15.837000	16/07/21	1678005	15.380000	384,500.00	1.43	1.26	1.27			
TCELL	TL	TURKCE LL	TRATCELL91M	-5,000.00	15.837000	30/07/21	2028314	15.380000	-76,900.00	-0.29	-0.25	-0.25			
TTKOM	TL	TURK TELEKO	TRETTTLK0001	45,000.00	6.877111	14/07/21	2028314	6.520000	293,400.00	1.09	0.96	0.97			
TTKOM	TL	TURK TELEKO	TRETTTLK0001	-10,000.00	6.877111	30/07/21	8010051	6.520000	-65,200.00	-0.24	-0.21	-0.22			
GRUP TOPLAMI				353,000.00				6,565,740.00				24.50	21.50	21.77	
Hisse Yabancı															
ACN US EQUITY	USD	ACCENT URE PLC	IE00B4BNMY3	500.00	292.522440	16/07/21	318.191600	1,338,616.15	4.99	4.38	4.44				
ACN US EQUITY	USD	ACCENT URE PLC	IE00B4BNMY3	-50.00	292.522444	30/07/21	318.191600	-133,861.62	-0.50	-0.44	-0.44				
AKAM US EQUITY	USD	AKAMAI TECHNO	US00971T1016	580.00	116.421276	07/07/21	118.642500	578,982.76	2.16	1.90	1.92				
ATEN US EQUITY	USD	AID Networks	US0021211018	1,000.00	10.817000	22/06/21	12.949400	108,954.96	0.41	0.36	0.36				
BAH US EQUITY	USD	Booz Allen Hamilton	US0995021062	900.00	87.229800	28/07/21	86.531300	655,259.13	2.44	2.15	2.17				
BAH US EQUITY	USD	Booz Allen Hamilton	US0995021062	-180.00	87.229806	30/07/21	86.531300	-131,051.83	-0.49	-0.43	-0.43				
CHKP US EQUITY	USD	CHECK POINT	IL0010824113	560.00	118.373589	08/07/21	126.017900	593,769.12	2.21	1.94	1.97				
CRWD US EQUITY	USD	CROWDS TRIKE	US22788C1053	590.00	235.453814	14/07/21	256.997800	1,275,788.74	4.76	4.18	4.23				
CSCO US EQUITY	USD	CISCO SYSTEM	US17275R1023	2,700.00	53.240252	28/07/21	55.151200	1,252,899.04	4.67	4.10	4.15				
CYBR US EQUITY	USD	CYBERA RK	IL0011334468	600.00	135.440733	28/07/21	141.526600	714,474.40	2.67	2.34	2.37				
CYBR US EQUITY	USD	CYBERA RK	IL0011334468	-100.00	135.440740	30/07/21	141.526600	-119,079.07	-0.44	-0.39	-0.39				
FEEY US EQUITY	USD	FIREEYE INC	US31816Q1013	3,000.00	21.310193	14/07/21	20.114600	507,726.70	1.89	1.66	1.68				
FFIV US EQUITY	USD	FS NETWORK	US3156161024	420.00	190.350881	29/07/21	204.497600	722,661.39	2.70	2.37	2.40				
FFIV US EQUITY	USD	FS NETWORK	US3156161024	-80.00	190.350882	30/07/21	204.497600	-137,649.79	-0.51	-0.45	-0.46				
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	310.00	233.046000	14/07/21	260.949300	680,636.41	2.54	2.23	2.26				
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	500.00	20.460000	22/06/21	21.907200	92,162.50	0.34	0.30	0.31				
JNPR US EQUITY	USD	JUNIPER NETWORK	US48203R1041	2,500.00	27.294696	07/07/21	27.568800	579,902.82	2.16	1.90	1.92				
LDOS US EQUITY	USD	LEIDOS HOLDING	US5253271028	730.00	104.109699	16/07/21	106.524400	654,288.52	2.44	2.14	2.17				
MANT US EQUITY	USD	ManTech Information	US5645631046	170.00	88.071176	29/06/21	87.450500	125,085.96	0.47	0.41	0.41				
MIME US EQUITY	USD	MIMECAS T LTD	GB00BYT5JK6	700.00	52.161557	14/07/21	56.105100	330,443.89	1.23	1.08	1.10				
NET US EQUITY	USD	CLOUDFLARE INC	US18915M1071	890.00	96.039764	16/07/21	119.757200	896,786.34	3.35	2.94	2.97				
OKTA US EQUITY	USD	OKTA INC	US6792951054	590.00	239.703305	14/07/21	245.876600	1,220,580.86	4.55	4.00	4.05				
OSPN US EQUITY	USD	OneSpan Inc	US68287N1000	300.00	26.640000	29/06/21	24.652100	62,226.09	0.23	0.20	0.21				
PANW US EQUITY	USD	PALO ALTO	US6974351057	180.00	369.947222	09/07/21	398.975100	604,248.59	2.25	1.98	2.00				
PFPT US EQUITY	USD	PROOFP OINT INC	US7434241037	200.00	173.305250	28/07/21	174.586400	293,790.50	1.10	0.96	0.97				
PFPT US EQUITY	USD	PROOFP OINT INC	US7434241037	-190.00	173.305000	30/07/21	174.586400	-279,100.98	-1.04	-0.91	-0.93				
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	540.00	102.247000	14/07/21	102.437700	465,426.30	1.74	1.52	1.54				
RBBN US EQUITY	USD	Ribbon Communi	US7625441040	1,000.00	7.951500	29/06/21	7.014500	59,019.30	0.22	0.19	0.20				
RDWR US EQUITY	USD	Radiware Ltd	IL0010834765	500.00	30.835000	28/06/21	31.989500	134,578.23	0.50	0.44	0.45				
RPD US EQUITY	USD	RAPID7 INC	US7534221046	750.00	94.311973	29/07/21	115.609500	729,545.08	2.72	2.39	2.42				
SAIC US EQUITY	USD	SCIENCE APPLICA	US8086251076	470.00	90.398362	01/07/21	87.802600	347,218.28	1.30	1.14	1.15				
SAIL US EQUITY	USD	SAILPOINT	US78781P1057	1,300.00	49.373069	09/07/21	49.972500	546,602.70	2.04	1.79	1.81				
SPLK US EQUITY	USD	SPLUNK INC	US8486371045	610.00	125.031180	16/07/21	140.453600	720,875.15	2.69	2.36	2.39				
TENB US EQUITY	USD	TENABLE HOLDING	US88025T1025	1,000.00	42.636750	30/06/21	43.529900	366,248.65	1.37	1.20	1.21				
VMW US EQUITY	USD	VMWARE INC.	US9285634021	430.00	160.309651	14/07/21	154.056000	557,371.06	2.08	1.82	1.85				
VRNS US EQUITY	USD	VARONIS SYSTEM	US9222801022	1,500.00	55.116180	16/07/21	61.466500	775,759.48	2.89	2.54	2.57				
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	350.00	224.448143	29/07/21	215.160000	633,617.15	2.36	2.08	2.10				
ZIXI US EQUITY	USD	Zix Corp	US98974P1003	1,000.00	7.063000	29/06/21	7.399100	62,255.29	0.23	0.20	0.21				
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	670.00	206.166149	14/07/21	236.105600	1,331,001.17	4.96	4.36	4.41				
GRUP TOPLAMI				27,440.00				19,218,059.42				71.68	62.93	63.72	
GRUP TOPLAMI				391,040.00				26,808,964.25				100.00	87.79	88.89	

T.REPO

TRT220921T18	TL	HAZİNE	02/08/21	TRT220921T18	16.14	420,557.16	16.140000	30/07/21	450,000.00	7456494 8700784	420,557.16	16.140000	420,557.16	50.60	1.38	1.39			
TRT261022T10	TL	HAZİNE	02/08/21	TRT261022T10	16.15	410,544.23	16.150000	30/07/21	162,250.00	7456494 8700784	410,544.23	16.150000	410,544.23	49.40	1.35	1.36			
GRUP TOPLAMI						831,101.39										831,101.39	100.00	2.73	2.75
GRUP TOPLAMI						831,101.39										831,101.39	100.00	2.73	2.75

DİĞER

Borsa Y.Fonu Yabancı

CIBR US EQUITY	USD	First Trust NASDAQ SPDR	US33734X8469	10.00	44.065000	14/06/21		49.012700	4,123.88	0.19	0.01	0.01
SPY US EQUITY	USD	S&P 500 SPDR	US78462F1030	630.00	424.932429	14/07/21		438.461100	2,324,175.75	106.58	7.61	7.71
SPY US EQUITY	USD	S&P 500 SPDR	US78462F1030	-40.00	424.932424	30/07/21		438.461100	-147,566.71	-6.77	-0.48	-0.49
GRUP TOPLAMI				600.00					2,180,732.92	100.00	7.14	7.23
GRUP TOPLAMI				600.00					2,180,732.92	100.00	7.14	7.23

TÜREV

Futures

Uzun

F_USDTRY0821	TL	F_USDTRY0821	715.00	8.603600	30/07/21	8017612 6853548	8.571500	6,128,622.50	0.00	0.00	0.00
GRUP TOPLAMI			715.00					6,128,622.50	0.00	0.00	0.00
GRUP TOPLAMI			715.00					6,128,622.50	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						713,871.16										2.34	
GRUP TOPLAMI						713,871.16										2.34	
GRUP TOPLAMI						713,871.16										2.34	

DİĞER

Döviz

GBP			GBP	1.148.22	11.931999	30/07/21		11.730800	13,469.54	0.00	0.00	0.04
EUR		EU	EUR	544.37	10.512997	30/07/21		10.008400	5,448.27	0.00	0.00	0.02
JPY			JPY	22,500.00	0.078480	30/07/21		0.076604	1,723.59	0.00	0.00	0.01
USD		FED	USD	5,120.05	8.564010	30/07/21		8.413900	43,079.59	0.00	0.00	0.14
GRUP TOPLAMI				29,312.64					63,720.99	0.00	0.00	0.21
GRUP TOPLAMI				29,312.64					63,720.99	0.00	0.00	0.21

FON PORTFÖY DEĞERİ												30,534,669.72				100.00	
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	30,534,669.74	101.23 %
B-)HAZIR DEĞERLER	70,098.40	0.23 %
C-)ALACAKLAR	1,442,065.79	4.78 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,882,889.09	-6.24 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	30,163,944.84	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	50,134.62	0.1662 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	657.28	0.0022 %
Kayda Alma Ücreti	494.65	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	17,664.09	0.0586 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26,731.77	0.0886 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,408.32	0.0047 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13.28	0.0000 %

97,168.11

0.3221 %

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
TTKOM	TemmettÜ	05/07/21	7,133.46	7,133.46

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EDATA	E-Data Teknoloji Pazarlama A.Ş.			06/07/21	7.260	6,112.92	842.00
PFPT US EQUITY	PROOFPOINT INC			27/07/21	174.780	41,947.20	240.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			29/07/21	15.120	151,200.00	10,000.00
ACN US EQUITY	ACCENTURE PLC			30/07/21	317.960	15,898.00	50.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL			30/07/21	143.135	14,313.50	100.00
FFIV US EQUITY	F5 NETWORKS INC			30/07/21	203.045	16,243.60	80.00
PFPT US EQUITY	PROOFPOINT INC			30/07/21	174.720	33,196.80	190.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp			30/07/21	90.148	16,226.69	180.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			30/07/21	6.450	64,500.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			30/07/21	15.090	75,450.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			30/07/21	36.080	180,400.00	5,000.00

HISSE TÜRK Toplamı: 615488.71 31682.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			30/07/21	440.150	17,606.00	40.00

YABANCI BORSA YATIRIM FONU Toplamı: 17606.00 40.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
02.07.2021 USD ALIŞ			02/07/21	01/07/21	8.698	739,354.65	85,000.00
07.07.2021 USD ALIŞ			07/07/21	06/07/21	8.670	780,336.00	90,000.00
08.07.2021 USD ALIŞ			08/07/21	07/07/21	8.692	260,745.00	30,000.00
09.07.2021 USD ALIŞ			09/07/21	08/07/21	8.698	391,410.00	45,000.00
13.07.2021 USD ALIŞ			13/07/21	12/07/21	8.646	1,556,208.00	180,000.00
16.07.2021 USD ALIŞ			16/07/21	14/07/21	8.595	773,568.00	90,000.00
16.07.2021 GBP ALIŞ			16/07/21	14/07/21	11.932	644,328.00	54,000.00
28.07.2021 USD ALIŞ			28/07/21	27/07/21	8.567	342,664.00	40,000.00

FORWARD Toplamı: 5488613.65 614000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VMW US EQUITY	VMWARE INC.			01/07/21	161.480	8,074.00	50.00

ACN US EQUITY	ACCENTURE PLC	01/07/21	296.520	14,826.00	50.00
QLYS US EQUITY	QUALYS INC	01/07/21	102.725	10,272.50	100.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/07/21	14.740	147,400.00	10,000.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.	01/07/21	20.320	42,001.44	2,067.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	01/07/21	26.500	13,356.00	504.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	01/07/21	26.520	25,671.36	968.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.	01/07/21	20.360	59,715.88	2,933.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	01/07/21	26.540	40,553.12	1,528.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	02/07/21	53.138	15,941.25	300.00
SPLK US EQUITY	SPLUNK INC	02/07/21	145.800	14,580.00	100.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	02/07/21	101.668	13,216.84	130.00
PFPT US EQUITY	PROOFPOINT INC	02/07/21	173.780	12,164.60	70.00
VRNS US EQUITY	VARONIS SYSTEMS INC	02/07/21	57.582	14,395.40	250.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	02/07/21	105.127	15,769.01	150.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	02/07/21	26.860	26,994.30	1,005.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	02/07/21	27.100	54,064.50	1,995.00
JNPR US EQUITY	JUNIPER NETWORKS INC	06/07/21	27.190	16,314.00	600.00
AKAM US EQUITY	AKAMAI TECHNOLOGIES INC	06/07/21	117.710	16,479.34	140.00
RPD US EQUITY	RAPID7 INC	06/07/21	96.920	14,538.00	150.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/07/21	14.950	112,125.00	7,500.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD	07/07/21	116.950	15,203.50	130.00
VRSN US EQUITY	VeriSign, Inc.	07/07/21	233.127	13,987.60	60.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL	07/07/21	134.565	13,456.50	100.00
OKTA US EQUITY	OKTA INC	07/07/21	245.960	17,217.20	70.00
ZS US EQUITY	ZSCALER INC	07/07/21	220.790	15,455.30	70.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	07/07/21	261.370	15,682.20	60.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/07/21	14.890	111,675.00	7,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	07/07/21	27.680	55,360.00	2,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/07/21	16.030	80,150.00	5,000.00
PANW US EQUITY	PALO ALTO NETWORKS INC	08/07/21	389.720	15,588.80	40.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	08/07/21	52.008	15,602.49	300.00
FFIV US EQUITY	F5 NETWORKS INC	09/07/21	184.869	12,940.82	70.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp	09/07/21	88.470	13,270.50	150.00
ASELS	ASELSAN ELEKTRONİK	09/07/21	14.770	73,850.00	5,000.00

	SANAYİ VE TİCARET A.Ş.				
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	09/07/21	26.640	49,017.60	1,840.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	09/07/21	15.090	13,037.76	864.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	09/07/21	15.100	12,261.20	812.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.	09/07/21	19.860	39,720.00	2,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	09/07/21	26.800	4,288.00	160.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	09/07/21	15.160	288.04	19.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	09/07/21	15.170	682.65	45.00
PKART	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	09/07/21	15.180	3,946.80	260.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	12/07/21	25.360	50,720.00	2,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/07/21	6.530	32,650.00	5,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	13/07/21	53.880	13,470.00	250.00
VMW US EQUITY	VMWARE INC.	13/07/21	158.960	12,716.80	80.00
ACN US EQUITY	ACCENTURE PLC	13/07/21	312.170	21,851.90	70.00
FTNT US EQUITY	FORTINET INC	13/07/21	258.195	15,491.70	60.00
FEYE US EQUITY	FIREEYE INC	13/07/21	21.480	12,888.00	600.00
QLYS US EQUITY	QUALYS INC	13/07/21	106.312	13,820.60	130.00
OKTA US EQUITY	OKTA INC	13/07/21	253.635	15,218.10	60.00
ZS US EQUITY	ZSCALER INC	13/07/21	233.950	14,037.00	60.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	13/07/21	266.465	15,987.90	60.00
MIME US EQUITY	MIMECAST LTD	13/07/21	56.963	11,392.50	200.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/07/21	14.310	42,228.81	2,951.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/07/21	15.660	62,640.00	4,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	13/07/21	24.480	20,636.64	843.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/21	35.960	143,840.00	4,000.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.	13/07/21	18.860	56,580.00	3,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/07/21	14.330	172,662.17	12,049.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	13/07/21	24.520	28,369.64	1,157.00
ACN US EQUITY	ACCENTURE PLC	16/07/21	313.280	15,664.00	50.00
SPLK US EQUITY	SPLUNK INC	16/07/21	136.323	14,995.50	110.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	16/07/21	104.661	13,605.96	130.00
PFPT US EQUITY	PROOFPOINT INC	16/07/21	173.680	13,894.40	80.00
VRNS US EQUITY	VARONIS SYSTEMS INC	16/07/21	59.352	14,837.88	250.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	16/07/21	107.957	15,113.98	140.00
BA/ LN EQUITY	BAE Systems PLC	16/07/21	5.354	37,474.60	7,000.00
AVST LN EQUITY	Avast PLC	16/07/21	5.010	15,030.00	3,000.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/07/21	14.400	144,000.00	10,000.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.	16/07/21	19.230	38,460.00	2,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	16/07/21	25.040	21,484.32	858.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	16/07/21	25.080	28,641.36	1,142.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.	26/07/21	19.540	58,620.00	3,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/07/21	14.430	72,150.00	5,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	27/07/21	55.409	13,852.25	250.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL	27/07/21	145.443	14,544.25	100.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp	27/07/21	89.870	13,480.50	150.00
VRSN US EQUITY	VeriSign, Inc.	28/07/21	223.450	13,407.00	60.00
RPD US EQUITY	RAPID7 INC	28/07/21	114.980	11,498.00	100.00
FFIV US EQUITY	F5 NETWORKS INC	28/07/21	209.180	14,642.60	70.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	28/07/21	37.100	37,100.00	1,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/07/21	29.060	58,120.00	2,000.00

HISSE TÜRK

Toplamı:

2718952.86

130200.00

E) DÖVİZ (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/07/21	8.674	433,680.00	50,000.00

DÖVİZ

Toplamı:

433680.00

50000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT171127T15	HAZİNE		02/07/21	01/07/21		1,000,000.00	1,072,095.00
TRT220921T18	HAZİNE		02/07/21	01/07/21		50,000.00	65,000.00
TRT230222T13	HAZİNE		05/07/21	02/07/21		1,000,000.00	384,280.00
TRT160425T17	HAZİNE		05/07/21	02/07/21		230,000.00	115,020.00
TRT160425T33	HAZİNE		06/07/21	05/07/21		470,000.00	475,325.00
TRT110226T13	HAZİNE		07/07/21	06/07/21		1,000,000.00	1,251,965.00
TRT160425T33	HAZİNE		07/07/21	06/07/21		10,000.00	10,115.00
TRT230222T13	HAZİNE		08/07/21	07/07/21		360,000.00	137,945.00
TRT230222T13	HAZİNE		08/07/21	07/07/21		560,000.00	214,580.00
TRT220921T18	HAZİNE		09/07/21	08/07/21		490,000.00	525,000.00
TRT220921T18	HAZİNE		09/07/21	08/07/21		400,000.00	435,000.00
TRT160425T33	HAZİNE		12/07/21	09/07/21		250,000.00	252,835.00
TRT160425T33	HAZİNE		12/07/21	09/07/21		640,000.00	647,250.00
TRT220921T18	HAZİNE		13/07/21	12/07/21		1,000,000.00	1,021,640.00
TRT230222T13	HAZİNE		13/07/21	12/07/21		190,000.00	72,800.00
TRT220921T18	HAZİNE		14/07/21	13/07/21		590,000.00	650,000.00
TRT180123T10	HAZİNE		14/07/21	13/07/21		1,000,000.00	1,044,655.00
TRT160425T33	HAZİNE		16/07/21	14/07/21		490,000.00	487,245.00
TRT070727T13	HAZİNE		16/07/21	14/07/21		1,000,000.00	600,805.00
TRT160425T33	HAZİNE		16/07/21	14/07/21		170,000.00	169,045.00
TRT261022T10	HAZİNE		19/07/21	16/07/21		820,000.00	326,060.00
TRT261022T10	HAZİNE		19/07/21	16/07/21		130,000.00	51,695.00

TRT220921T18	HAZİNE	26/07/21	19/07/21	80,000.00	100,000.00
TRT220921T18	HAZİNE	26/07/21	19/07/21	870,000.00	980,000.00
TRT261022T10	HAZİNE	27/07/21	26/07/21	400,000.00	158,375.00
TRT261022T10	HAZİNE	27/07/21	26/07/21	530,000.00	209,845.00
TRT220921T18	HAZİNE	28/07/21	27/07/21	690,000.00	730,000.00
TRT260122T11	HAZİNE	29/07/21	28/07/21	80,000.00	100,000.00
TRT131130T14	HAZİNE	29/07/21	28/07/21	610,000.00	960,000.00
TRT201021T25	HAZİNE	30/07/21	29/07/21	520,000.00	560,000.00
TRT201021T25	HAZİNE	30/07/21	29/07/21	320,000.00	350,000.00
TRT220921T18	HAZİNE	02/08/21	30/07/21	420,000.00	450,000.00
TRT261022T10	HAZİNE	02/08/21	30/07/21	410,000.00	162,250.00

T.REPO

Toplamı:

16780000.00

14770825.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0821			31/08/21	01/07/21	8.966	44,830.00	5.00
F_USDTRY0821			31/08/21	02/07/21	8.955	89,550.00	10.00
F_USDTRY0821			31/08/21	06/07/21	8.907	89,070.00	10.00
F_USDTRY0821			31/08/21	07/07/21	8.944	89,435.00	10.00
F_USDTRY0821			31/08/21	08/07/21	8.988	44,937.50	5.00
F_USDTRY0821			31/08/21	09/07/21	8.945	44,725.50	5.00
F_USDTRY0821			31/08/21	12/07/21	8.880	71,040.00	8.00
F_USDTRY0821			31/08/21	13/07/21	8.838	150,237.50	17.00
F_USDTRY0821			31/08/21	16/07/21	8.706	3,264,712.50	375.00
F_USDTRY0821			31/08/21	26/07/21	8.777	263,307.00	30.00
F_USDTRY0821			31/08/21	28/07/21	8.732	43,660.50	5.00
F_USDTRY0821			31/08/21	29/07/21	8.632	86,318.00	10.00

FUTURES

Toplamı:

4281823.50

490.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0821			31/08/21	27/07/21	8.737	43,685.00	5.00
F_USDTRY0821			31/08/21	30/07/21	8.591	300,674.50	35.00

Toplamı:

344359.50

40.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			01/07/21	427.500	17,100.00	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			09/07/21	428.860	17,154.40	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			13/07/21	435.720	34,857.60	80.00

YABANCI BORSA YATIRIM FONU

Toplamı:

69112.00

160.00

30749636.22

15597437.00

	FONDAKİ TEMA AĞIRLIĞI
İJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON	88.90%