

[illegible]

K)BORSA YATIRIM FONLARI (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL 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
					Toplamı:	48587.35	110.00
IX-PORTFÖYE ALIŞLAR							
L) FORWARD (ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
12.08.2021 USD ALIŞ			12/08/21	11/08/21	8.664	320.579.10	37.000.00
					Toplamı:	320579.10	37000.00
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
4704 JP EQUITY	Trend Micro Inc/Japan			03/08/21	5,720.000	2,288.000.00	400.00
AELS	AELSAN 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	NETAS 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
HISSE TÜRK			Toplamı:	3396577.45	43580.00

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%