

IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
H-2022

I-FONUN 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	: 140,062,198.35
E-) Katılma Payı Sayısı	: 82,545,984.000
F-)Fonun Kuruluş Tarihi	: 20 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.696778
B-)Önceki Ay Pay Fiyatı (TL)	: 1.791836
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -5.31
D-)Yılbaşına Göre Fiyat Artış Oranı	: -1.06
E-)Yıllık Pay Fiyatı Artış Oranı	: 60.47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 88.38
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	: 3.12
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 6.37
r-)Repo-Trepo	: 2.13
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)	: 5,102,555.01
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 27,753,397.77

III-FON PORTFÖY DEĞERİ TABLOSU																			03/07/2022 08:58	
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Yabancı																				
HO FP EQUITY	EUR	Thales SA			FR0000121329			1,127.00	77.050719	29/03/22					116.961300	2,289,646.42	1.88	1.68	1.63	
DARK LN EQUITY	GBP	Darktrace PLC			GB008BNYK8G86			11,500.00	4.658000	29/03/22					3.029639	702,921.09	0.58	0.52	0.50	
4704 JP EQUITY	JPY	Trend Micro Inc/Japan			JP3637300009			2,400.00	6,401.636363	28/03/22					6,662.665800	1,950,220.91	1.60	1.43	1.39	
GRUP TOPLAMI								15,027.00									4,942,788.42	4.06	3.63	3.52
Hisse Türk																				
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ			TREARDY00023			202,043.42	6.435788	24/06/22			80100511388189		5.290000	1,068,809.69	0.88	0.78	0.76	
ASELS	TL	ASELSAN ELEKTRONİK			TRAASELS91H2			555,700.00	21.792606	24/06/22			80100511389045		22.860000	12,703,302.00	10.49	9.30	9.07	
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			293,972.00	20.532504	27/06/22			80100511394463		23.440000	6,890,703.68	5.66	5.06	4.92	
KRONT	TL	KRON TELEKOMÜNİKASY			TREKRON00014			1,000.00	50.915750	26/08/21			80100512745844		36.180000	36,180.00	0.03	0.03	0.03	
LOGO	TL	LOGO YAZILIM SANAYİ VE			TRALOGOW91U2			252,000.00	43.980409	03/06/22			80100511302465		38.100000	9,601,200.00	7.89	7.05	6.85	
NETAS	TL	NETAŞ TELEKOMÜNİKASY			TRANETAS91H6			1,000.00	18.436090	11/02/22			80100518792232		17.120000	17,120.00	0.01	0.01	0.01	
PKART	TL	PLASTİKKART AKILLI KART			TREPKRT00018			1,000.00	14.687250	07/10/21			80100513956138		16.610000	16,610.00	0.01	0.01	0.01	
GRUP TOPLAMI								1,306,715.42									30,333,925.37	24.97	22.24	21.65

Hisse Yabancı

AKAM AI US EQUITY	USD	ACCENTURE PLC	IE0084BNMY34	8.00	353.322500	19/04/22	276.289800	36,827.00	0.03	0.03	0.03
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES	US00971T1016	1,540.00	113.005968	23/06/22	91.354700	2,344,029.69	1.93	1.72	1.67
ARQQ US EQUITY	USD	ARQIT QUANTUM INC	KYG0567U1013	2,500.00	16.738500	24/03/22	5.620000	234,092.67	0.19	0.17	0.17
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	3,235.00	14.834151	24/03/22	13.875500	747,884.30	0.61	0.55	0.53
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	1,944.00	85.494182	29/06/22	88.237500	2,857,991.59	2.35	2.10	2.04
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH.	IL0010824113	1,688.00	115.467536	27/05/22	120.495900	3,388,880.10	2.79	2.49	2.42
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	2,443.00	226.263365	11/05/22	173.108000	7,046,153.45	5.79	5.17	5.03
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,698.00	55.721494	13/06/22	42.343400	1,903,439.88	1.56	1.40	1.36
CYBR US EQUITY	USD	CYBERARK SOFTWARE	IL0011334468	1,177.00	165.762379	02/06/22	129.180400	2,533,288.07	2.08	1.86	1.81
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	995.00	211.133226	02/06/22	151.321600	2,508,623.56	2.06	1.84	1.79
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	2,925.00	62.101665	23/06/22	56.698500	2,763,178.43	2.27	2.03	1.97
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	8,663.00	24.108618	15/06/22	18.435200	2,660,894.52	2.19	1.95	1.90
JNPR US EQUITY	USD	JUNIPER NETWORKS INC	US48203R1041	7,544.00	31.515953	27/05/22	28.484300	3,580,294.26	2.94	2.63	2.56
KNBE US EQUITY	USD	KNOWBE4 INC-A	US49926T1043	4,000.00	22.196700	24/03/22	16.410700	1,093,700.95	0.90	0.80	0.78
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC	US5253271028	2,340.00	97.690432	27/05/22	98.890000	3,855,491.28	3.17	2.83	2.75
MANT US EQUITY	USD	ManTech International Corp/VA	US5645631046	831.00	78.139025	26/05/22	95.297900	1,319,458.83	1.08	0.97	0.94
MNDT US EQUITY	USD	FIREEYE INC	US5626621065	6,606.00	18.496179	16/06/22	21.655900	2,383,561.15	1.96	1.75	1.70
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A	US18915M1071	4,196.00	134.000577	27/05/22	44.622700	3,119,628.04	2.56	2.29	2.23
NLOK US EQUITY	USD	NORTONLIFELOCK INC	US6687711084	7,448.00	26.984549	02/06/22	22.090300	2,741,276.06	2.25	2.01	1.96
OKTA US EQUITY	USD	OKTA INC	US6792951054	1,696.00	201.646209	30/06/22	92.272200	2,607,403.32	2.14	1.91	1.86
OSPN US EQUITY	USD	OneSpan Inc	US68287N1000	1,293.00	18.748105	16/02/22	11.978500	258,055.10	0.21	0.19	0.18
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	611.00	509.143093	08/06/22	488.145400	4,969,376.50	4.08	3.65	3.55
PING US EQUITY	USD	PING IDENTITY HOLDING CORP	US72341T1034	3,800.00	22.863200	24/03/22	18.583000	1,176,551.43	0.97	0.86	0.84
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	941.00	124.605707	15/06/22	127.601300	2,000,581.34	1.64	1.47	1.43
RBBN US EQUITY	USD	Ribbon Communications Inc	US7625441040	3,700.00	6.302457	01/12/21	2.940000	181,242.71	0.15	0.13	0.13
RDWR US EQUITY	USD	Radware Ltd	IL0010834765	1,647.00	34.288057	24/03/22	21.693600	595,301.15	0.49	0.44	0.43
RPD US EQUITY	USD	RAPID7 INC	US7534221046	1,948.00	115.654553	21/04/22	68.116400	2,210,813.62	1.82	1.62	1.58
SAIC US EQUITY	USD	SCIENCE APPLICATIONS	US8086251076	971.00	87.241607	15/06/22	91.240000	1,476,100.74	1.21	1.08	1.05
SAIL US EQUITY	USD	SAILPOINT TECHNOLOGIES	US78781P1057	2,683.00	51.580522	21/06/22	62.252400	2,782,840.16	2.29	2.04	1.99
SPLK US EQUITY	USD	SPLUNK INC	US8486371045	1,806.00	130.358361	02/06/22	90.013100	2,708,538.14	2.23	1.99	1.93
S US EQUITY	USD	SENTINELONE INC.	US81730H1095	5,262.00	39.563989	26/05/22	24.573700	2,154,432.47	1.77	1.58	1.54
TENB US EQUITY	USD	TENABLE HOLDINGS INC	US88025T1025	2,754.00	49.333203	15/06/22	45.944900	2,108,204.51	1.73	1.55	1.51
TLS US EQUITY	USD	TELOS CORPORATION	US87969B1017	3,500.00	10.107300	24/03/22	7.944800	463,300.22	0.38	0.34	0.33
TUFN US EQUITY	USD	Tufin Software Technologies Ltd	IL0011571556	2,150.00	11.084567	21/04/22	12.590000	450,999.11	0.37	0.33	0.32
VMW US EQUITY	USD	VMWARE INC.	US9285634021	1,658.00	131.266767	21/06/22	113.926500	3,147,174.13	2.59	2.31	2.25
VMW US EQUITY	USD	VMWARE INC.	US9285634021	-215.00	131.266771	30/06/22	113.926500	-408,107.62	-0.34	-0.30	-0.29
VRNS US EQUITY	USD	VARONIS SYSTEMS INC	US9222801022	4,516.00	53.652152	21/04/22	30.245000	2,275,720.98	1.87	1.67	1.62
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	1,103.00	228.863246	02/06/22	165.190000	3,035,783.22	2.50	2.23	2.17
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	1,970.00	245.336005	27/05/22	154.196500	5,061,185.24	4.16	3.71	3.61

GRUP TOPLAMI

106,575.00

86,374,190.30

70.97

63.39 61.67

GRUP TOPLAMI

1,428,317.42

121,650,904.09

100.00

9.26 86.84

T.REPO

TRT110232T15	TL	HAZINE	01/07/22	TRT110232T15	14.00	2,000,767.12	14.000000	30/06/22	1,317,405.00	7389100	2,000,767.12	14.000000	2,000,767.12	68.26	1.47	1.43
TRT140922T17	TL	HAZINE	01/07/22	TRT140922T17	13.61	810,302.03	13.610000	30/06/22	915,000.00	9525100	810,302.03	13.610000	810,302.03	27.64	0.60	0.58
TRT140922T17	TL	HAZINE	01/07/22	TRT140922T17	13.61	120,044.75	13.610000	30/06/22	136,000.00	9675104	120,044.75	13.610000	120,044.75	4.10	0.09	0.09

GRUP TOPLAMI

2,931,113.90

2,931,113.90

100.00

2.16 2.10

GRUP TOPLAMI

2,931,113.90

,931,113.90

100.00

2.16 2.10

DIGER

Borsa Y.Fonu Yabancı

CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF	US33734X8469	10.00	44.065000	14/06/21	40.441300	6,738.09	0.08	0.00	0.00
----------------	-----	---	--------------	-------	-----------	----------	-----------	----------	------	------	------

GRUP TOPLAMI

1,408.00

8,761,592.56

100.00

6.42 6.25

GRUP TOPLAMI

1,408.00

8,761,592.56

100.00

6.42 6.25

TÜREV

Futures

Uzur

F_USDTRY0822	TL		F_USDTRY0822	300.00	17.658800	24/06/22			17.668200	5,300,460.00	0.00	0.00	0.00
F_XU0300622	TL		F_XU0300622	750.00	2,605.500000	20/04/22			2,607.000000	19,552,500.00	0.00	0.00	0.00
GRUP TOPLAMI				1,050.00						24,852,960.00	0.00	0.00	0.00
GRUP TOPLAMI				1,050.00						24,852,960.00	0.00	0.00	0.00
VIOP Nakit Teminatı													
VIOP Nakit Teminatı				2,937,903.75					2,937,903.75	100.00	2.16		
GRUP TOPLAMI				2,937,903.75					2,937,903.75	100.00	2.16		
GRUP TOPLAMI				2,937,903.75					2,937,903.75	100.00	2.16		
DİĞER													
Döviz													
EUR	EUR	EU	EUR	5,980.04	16.360165	30/06/22			17.370100	103,873.89	0.00	0.00	0.07
GBP	GBP		GBP	845.59	19.522617	30/06/22			20.175200	17,059.95	0.00	0.00	0.01
JPY	JPY		JPY	787,114.60	0.121317	30/06/22			0.121962	95,998.07	0.00	0.00	0.07
USD	USD	FED	USD	155,547.85	16.645534	30/06/22			16.661400	2,591,644.95	0.00	0.00	1.85
GRUP TOPLAMI				949,488.08						2,808,576.86	0.00	0.00	2.00
GRUP TOPLAMI				949,488.08						2,808,576.86	0.00	0.00	2.00
FON PORTFÖY DEĞERİ										136,281,514.30		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	136,281,514.30	97.30 %
B-)HAZIR DEĞERLER	4,150,168.88	2.96 %
C-)ALACAKLAR	474,608.31	0.34 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-844,093.14	-0.60 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	140,062,198.35	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	255,304.26	0.1823 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	615.90	0.0004 %
Kayda Alma Ücreti	904.39	0.0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	45,407.65	0.0324 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	32,754.97	0.0234 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,986.60	0.0014 %
SMMM ve Noter Hizmet Giderleri	1,286.10	0.0009 %
	338,347.17	0.2415 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VRSN US EQUITY	VeriSign, Inc.			01/06/22	174.559	32,642.51	187.00
FFIV US EQUITY	F5 NETWORKS INC			01/06/22	164.603	32,426.69	197.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL NORTONLIFELOCK INC			01/06/22	141.472	31,972.58	226.00
NLOK US EQUITY	SPLUNK INC			01/06/22	24.887	32,751.16	1,316.00
SPLK US EQUITY	PALO ALTO NETWORKS INC			07/06/22	518.124	124,349.81	240.00
PANW US EQUITY	FIREEYE INC			08/06/22	21.840	35,031.36	1,604.00
MNDT US EQUITY	CISCO SYSTEMS, INC.			10/06/22	44.945	290,162.34	6,456.00
CSCO US EQUITY	INFOSYS LTD			14/06/22	17.920	39,101.44	2,182.00
INFY US EQUITY							

FTNT US EQUITY	FORTINET INC	14/06/22	277.870	38,623.97	139.00
SAIC US EQUITY	SCIENCE APPLICATIONS INTE	14/06/22	88.328	39,306.05	445.00
TENB US EQUITY	TENABLE HOLDINGS INC	14/06/22	45.275	39,162.62	865.00
QLYS US EQUITY	QUALYS INC	14/06/22	121.680	38,937.44	320.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/06/22	22.940	417,508.00	18,200.00
MNDT US EQUITY	FIREEYE INC	15/06/22	21.440	72,102.72	3,363.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDİ	17/06/22	59.725	49,810.82	834.00
VMW US EQUITY	VMWARE INC.	17/06/22	117.325	48,572.47	414.00
AKAM US EQUITY	AKAMAI TECHNOLOGIES INC	22/06/22	91.133	61,059.31	670.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/06/22	23.960	718,800.00	30,000.00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	22/06/22	5.400	508,210.20	94,113.00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	22/06/22	5.390	808,440.71	149,989.00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	22/06/22	5.380	2,345,131.24	435,898.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	23/06/22	24.000	448,320.00	18,680.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	23/06/22	23.860	336,998.64	14,124.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	23/06/22	23.800	4,117.40	173.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	23/06/22	23.820	13,148.64	552.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp	28/06/22	88.552	79,076.49	893.00
VMW US EQUITY	VMWARE INC.	30/06/22	115.626	24,859.50	215.00
HISSE YABANCI			Toplamı:	6743103.17	782599.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			06/06/22	16.564	2,650,160.00	160,000.00
USD	FED			09/06/22	17.196	2,132,304.00	124,000.00
USD	FED			10/06/22	16.920	592,200.00	35,000.00
USD	FED			13/06/22	17.222	1,722,150.00	100,000.00
USD	FED			14/06/22	17.231	4,996,845.00	290,000.00
USD	FED			15/06/22	17.248	1,569,522.50	91,000.00
USD	FED			17/06/22	17.273	4,490,980.00	260,000.00
USD	FED			22/06/22	17.337	1,560,330.00	90,000.00
USD	FED			24/06/22	17.330	1,091,758.50	63,000.00
USD	FED			27/06/22	16.684	950,988.00	57,000.00
DÖVİZ				Toplamı:		21757238.00	1270000.00

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			13/06/22	394.869	91,609.52	232.00
YABANCI BORSA YATIRIM FONU				Toplamı:		91609.52	232.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			01/06/22	5.810	944,374.83	162,543.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.			01/06/22	17.690	141.52	8.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.			01/06/22	17.700	52,958.40	2,992.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.			01/06/22	17.720	17,737.72	1,001.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.			01/06/22	17.850	30,452.10	1,706.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.			01/06/22	17.820	4,062.96	228.00

KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	01/06/22	17.830	25,086.81	1,407.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	01/06/22	17.840	29,596.56	1,659.00
KFEIN	KAFEIN YAZILIM HİZMETLERİ A.Ş.	01/06/22	17.810	62,335.00	3,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	01/06/22	41.340	114,429.12	2,768.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	01/06/22	41.380	13,282.98	321.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	01/06/22	41.480	62,220.00	1,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	01/06/22	41.440	193,897.76	4,679.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	01/06/22	41.420	175,289.44	4,232.00
FTNT US EQUITY	A.S. FORTINET INC	23/06/22	0.000	0.00	2,340.00
OKTA US EQUITY	OKTA INC	29/06/22	95.678	24,589.19	257.00
HISSE YABANCI			Toplamı:	1750454.39	191141.00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			30/06/22	16.659	1,665,900.00	100,000.00
DÖVİZ					Toplamı:	1665900.00	100000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRB220223T13	HAZİNE		27/06/22	24/06/22		40,000.00	47,275.00
TRT280628T18	HAZİNE		02/06/22	01/06/22		1,000,000.00	270,270.00
TRT131130T14	HAZİNE		02/06/22	01/06/22		120,000.00	193,975.00
TRT150622T19	HAZİNE		03/06/22	02/06/22		120,000.00	137,000.00
TRT070727T13	HAZİNE		03/06/22	02/06/22		1,000,000.00	255,795.00
TRT120325T12	HAZİNE		06/06/22	03/06/22		140,000.00	200,560.00
TRT130928T12	HAZİNE		07/06/22	06/06/22		4,000,000.00	4,327,340.00
TRT210235T10	HAZİNE		07/06/22	06/06/22		50,000.00	42,680.00
TRT120325T12	HAZİNE		08/06/22	07/06/22		1,000,000.00	1,427,605.00
TRT091122T10	HAZİNE		08/06/22	07/06/22		310,000.00	322,430.00
TRT160425T33	HAZİNE		09/06/22	08/06/22		130,000.00	131,595.00
TRT160425T33	HAZİNE		10/06/22	09/06/22		50,000.00	50,615.00
TRT181023T19	HAZİNE		13/06/22	10/06/22		180,000.00	216,490.00
TRT140126T11	HAZİNE		13/06/22	10/06/22		2,000,000.00	400,780.00
TRT131130T14	HAZİNE		14/06/22	13/06/22		90,000.00	142,295.00
TRT091122T10	HAZİNE		14/06/22	13/06/22		570,000.00	592,125.00
TRT091122T10	HAZİNE		15/06/22	14/06/22		140,000.00	145,670.00
TRT140922T17	HAZİNE		15/06/22	14/06/22		240,000.00	247,995.00
TRT091122T10	HAZİNE		15/06/22	14/06/22		500,000.00	520,245.00
TRT020823T11	HAZİNE		15/06/22	14/06/22		3,000,000.00	598,775.00
TRT140126T11	HAZİNE		16/06/22	15/06/22		3,000,000.00	594,575.00
TRT140922T17	HAZİNE		16/06/22	15/06/22		910,000.00	1,035,000.00
TRT140126T11	HAZİNE		17/06/22	16/06/22		1,000,000.00	197,790.00
TRT170424T17	HAZİNE		17/06/22	16/06/22		220,000.00	231,225.00
TRT210235T10	HAZİNE		20/06/22	17/06/22		620,000.00	516,045.00
TRT210235T10	HAZİNE		20/06/22	17/06/22		10,000.00	8,325.00
TRT170822T15	HAZİNE		20/06/22	17/06/22		300,000.00	333,000.00
TRT280531T14	HAZİNE		20/06/22	17/06/22		3,000,000.00	1,198,705.00
TRT050527T17	HAZİNE		21/06/22	20/06/22		3,000,000.00	3,054,100.00
TRT091122T10	HAZİNE		21/06/22	20/06/22		500,000.00	518,895.00
TRT140922T17	HAZİNE		21/06/22	20/06/22		130,000.00	134,005.00
TRT140922T17	HAZİNE		21/06/22	20/06/22		310,000.00	319,540.00
TRT230233T10	HAZİNE		22/06/22	21/06/22		1,000,000.00	824,020.00
TRT070727T13	HAZİNE		22/06/22	21/06/22		2,000,000.00	490,475.00
TRT230233T10	HAZİNE		22/06/22	21/06/22		760,000.00	626,240.00
TRT230233T10	HAZİNE		23/06/22	22/06/22		470,000.00	386,400.00
TRT230233T10	HAZİNE		23/06/22	22/06/22		10,000.00	8,225.00
TRT070727T13	HAZİNE		23/06/22	22/06/22		3,000,000.00	734,125.00
TRT230233T10	HAZİNE		24/06/22	23/06/22		670,000.00	549,570.00
TRT230233T10	HAZİNE		24/06/22	23/06/22		80,000.00	65,620.00
TRT180625T13	HAZİNE		24/06/22	23/06/22		2,000,000.00	729,915.00
TRT020823T11	HAZİNE		27/06/22	24/06/22		7,000,000.00	1,373,850.00
TRT110232T15	HAZİNE		28/06/22	27/06/22		7,000,000.00	4,386,580.00

TRT210235T10	HAZİNE	28/06/22	27/06/22	280,000.00	227,580.00	
TRT210235T10	HAZİNE	28/06/22	27/06/22	690,000.00	560,825.00	
TRT140922T17	HAZİNE	29/06/22	28/06/22	200,000.00	204,535.00	
TRT070727T13	HAZİNE	29/06/22	28/06/22	7,000,000.00	1,691,055.00	
TRT070727T13	HAZİNE	30/06/22	29/06/22	6,000,000.00	1,446,400.00	
TRT140922T17	HAZİNE	30/06/22	29/06/22	480,000.00	542,000.00	
TRT140922T17	HAZİNE	30/06/22	29/06/22	70,000.00	79,000.00	
TRT020926T17	HAZİNE	30/06/22	29/06/22	310,000.00	342,545.00	
TRT110232T15	HAZİNE	01/07/22	30/06/22	2,000,000.00	1,317,405.00	
TRT140922T17	HAZİNE	01/07/22	30/06/22	810,000.00	915,000.00	
TRT140922T17	HAZİNE	01/07/22	30/06/22	120,000.00	136,000.00	
T.REPO				Toplamı:	69630000.00	36050085.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0822			31/08/22	24/06/22	18.448	2,398,214.00	130.00
F_USDTRY0822			31/08/22	24/06/22	18.448	553,431.00	30.00
F_USDTRY0822			31/08/22	24/06/22	18.450	2,583,000.00	140.00
FUTURES					Toplamı:	5534645.00	300.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0622			30/06/22	24/06/22	17.425	5,157,859.20	296.00
F_USDTRY0622			30/06/22	24/06/22	17.426	69,702.80	4.00
Toplamı:						5227562.00	300.00
						112400512.08	38394657.00

	FONDAKİ TEMA AĞIRLIĞI
İJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON	93.09%