

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

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	:	144,403,015.69
E-) Katılma Payı Sayısı	:	76,862,190.000
F-)Fonun Kuruluş Tarihi	:	20 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.878726
B-)Önceki Ay Pay Fiyatı (TL)	:	1.696778
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10.72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.56
E-)Yıllık Pay Fiyatı Artış Oranı	:	76.87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	90.18
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	:	2.66
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	5.86
r-)Repo-Trepo	:	1.30
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	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	

: 1,901,772.60

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 12,241,986.22

III-FON PORTFÖY DEĞERİ TABLOSU

02/08/2022 15:20

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALANI	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SOZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
HO FP EQUITY	EUR	Thales SA			FR0000121329			1,127.00	77.050719	29/03/22					121.817100	2,512,052.29	1.95	1.80	1.74
DARK LN EQUITY	GBP	Darktrace PLC			GB00BNYK8G86			11,500.00	4.658000	29/03/22					3.726005	932,695.43	0.73	0.67	0.65
4704 JP EQUITY	JPY	Trend Micro Inc/Japan			JP3637300009			2,400.00	6,401.636363	28/03/22					7,670.611100	2,469,593.13	1.92	1.77	1.71
GRUP TOPLAMI								15,027.00								5,914,340.85	4.60	4.24	4.10
Hisse Türk																			
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			202,043.42	6.435788	24/06/22			80100511388189		5.520000	1,115,279.68	0.87	0.80	0.77
ASELS	TL	AŞELSAN ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			555,700.00	21.792606	24/06/22			65800208010051		22.200000	12,336,540.00	9.62	8.78	8.54
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			293,972.00	20.532504	27/06/22			13944636120020		25.880000	7,607,995.36	5.92	5.44	5.27
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			1,000.00	50.915750	26/08/21			25800208010051		37.320000	37,320.00	0.03	0.03	0.03
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			240,900.00	43.980409	28/07/22			1497991650020		45.900000	11,057,310.00	8.60	7.91	7.66
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.			TRANETAS91H6			1,000.00	18.436090	11/02/22			8792232110020		18.350000	18,350.00	0.01	0.01	0.01
PKART	TL	PLASİNKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ			TREPKRT00018			1,000.00	14.687250	07/10/21			3956138830020		16.910000	16,910.00	0.01	0.01	0.01
GRUP TOPLAMI								1,295,615.42								32,189,705.04	25.06	22.98	22.29
Hisse Yabancı																			
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			8.00	353.322500	19/04/22					304.453200	43,582.84	0.03	0.03	0.03
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES INC			US00971T1016			1,540.00	113.005968	23/06/22					94.489500	2,603,809.92	2.03	1.86	1.80
ARQQ US EQUITY	USD	ARQIT QUANTUM INC			KYG0567U1013			2,500.00	16.738500	24/03/22					5.520000	246,935.82	0.19	0.18	0.17
ATEN US EQUITY	USD	A10 Networks Inc			US00212111018			3,235.00	14.834151	24/03/22					14.714800	851,792.19	0.66	0.61	0.59
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp			US0995021062			1,944.00	85.494182	29/06/22					95.357000	3,317,063.96	2.58	2.37	2.30
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD			IL0010824113			1,688.00	115.467536	27/05/22					125.540000	3,791,923.55	2.95	2.71	2.63
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.			US22788C1053			2,443.00	226.263365	11/05/22					183.025100	8,000,905.22	6.22	5.72	5.54
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			2,698.00	55.721494	13/06/22					45.138600	2,179,189.69	1.70	1.56	1.51
CYBR US EQUITY	USD	CYBERARK SOFTWARE LTD/ISRAEL			IL0011334468			1,177.00	165.762379	02/06/22					129.290000	2,722,992.24	2.12	1.95	1.89
FFIV US EQUITY	USD	F5 NETWORKS INC			US3156161024			995.00	211.133226	02/06/22					165.380300	2,944,502.06	2.29	2.10	2.04
FTNT US EQUITY	USD	FORTINET INC			US34959E1091			2,925.00	62.101665	23/06/22					59.458600	3,112,042.76	2.42	2.23	2.16
INFY US EQUITY	USD	INFOSYS LTD			US4567881085			8,663.00	24.108618	15/06/22					19.373500	3,003,180.31	2.34	2.15	2.08
JNPR US EQUITY	USD	JUNIPER NETWORKS INC			US48203R1041			7,544.00	31.515953	27/05/22					27.960100	3,774,378.12	2.94	2.70	2.61
KNBE US EQUITY	USD	KNOWBE4 INC-A			US49926T1043			4,000.00	22.196700	24/03/22					14.498000	1,037,703.05	0.81	0.74	0.72
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC			US5253271028			1,936.00	97.690434	18/07/22					105.992900	3,671,868.62	2.86	2.63	2.54
MANT US EQUITY	USD	ManTech International Corp/VA			US5645631046			831.00	78.139025	26/05/22					95.475700	1,419,707.51	1.10	1.01	0.98
MNDT US EQUITY	USD	FIREEYE INC			US5626621065			6,606.00	18.496179	16/06/22					22.781700	2,692,958.77	2.09	1.93	1.86
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A			US18915M1071			4,196.00	134.000577	27/05/22					49.382700	3,707,791.60	2.88	2.65	2.57
NLOK US EQUITY	USD	NORTONLIFELOCK INC			US6687711084			7,448.00	26.984549	02/06/22					24.587200	3,276,828.77	2.55	2.34	2.27
OKTA US EQUITY	USD	OKTA INC			US6792951054			1,696.00	201.646209	30/06/22					98.007100	2,974,324.80	2.31	2.13	2.06

OSPN US EQUITY	USD	OneSpan Inc	US68287N1000	1,293.00	18.748105	16/02/22	11.076200	256,267.96	0.20	0.18	0.18
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US69743S1057	611.00	509.143093	08/06/22	492.223200	5,381,561.35	4.19	3.85	3.73
PING US EQUITY	USD	PING IDENTITY HOLDING CORP	US72341T1034	3,800.00	22.863200	24/03/22	17.257700	1,173,468.72	0.91	0.84	0.81
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	764.00	124.605707	07/07/22	122.320000	1,672,229.33	1.30	1.20	1.16
RBBN US EQUITY	USD	Ribbon Communications Inc	US7625441040	3,700.00	6.302457	01/12/21	3.306200	218,895.01	0.17	0.16	0.15
RDWR US EQUITY	USD	Radware Ltd	IL0010834765	1,647.00	34.288057	24/03/22	23.220000	684,322.50	0.53	0.49	0.47
RPD US EQUITY	USD	RAPID7 INC	US7534221046	1,948.00	115.654553	21/04/22	66.090000	2,303,720.09	1.79	1.65	1.60
SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE	US80862S1076	971.00	87.241607	15/06/22	95.418600	1,657,895.97	1.29	1.19	1.15
SAIL US EQUITY	USD	SAILPOINT TECHNOLOGIES HOLDI	US78781P1057	364.00	51.580522	18/07/22	63.690000	414,837.15	0.32	0.30	0.29
SPLK US EQUITY	USD	SPLUNK INC	US8486371045	1,806.00	130.358361	02/06/22	103.932300	3,358,716.05	2.61	2.40	2.33
S US EQUITY	USD	SENTINELONE INC.	US81730H1095	5,262.00	39.563989	26/05/22	25.198000	2,372,585.77	1.85	1.70	1.64
TENB US EQUITY	USD	TENABLE HOLDINGS INC	US88025T1025	2,754.00	49.333203	15/06/22	38.406100	1,892,644.95	1.47	1.35	1.31
TLS US EQUITY	USD	TELOS CORPORATION	US87969B1017	3,500.00	10.107300	24/03/22	7.820000	489,756.04	0.38	0.35	0.34
TUFTN US EQUITY	USD	Tufin Software Technologies Ltd	IL0011571556	2,150.00	11.084567	21/04/22	12.480300	480,140.67	0.37	0.34	0.33
VMW US EQUITY	USD	VMWARE INC.	US9285634021	1,183.00	131.266771	26/07/22	116.825200	2,473,012.34	1.92	1.77	1.71
VRNS US EQUITY	USD	VARONIS SYSTEMS INC	US9222801022	3,657.00	53.652152	27/07/22	25.763900	1,685,937.89	1.31	1.21	1.17
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	968.00	228.863244	27/07/22	180.836100	3,132,315.47	2.44	2.24	2.17
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	1,970.00	245.336005	27/05/22	153.894200	5,424,921.83	4.22	3.88	3.76
GRUP TOPLAMI				102,421.00				90,446,710.89	70.34	64.70	62.65
GRUP TOPLAMI				1,413,063.42				128,550,756.78	100.00	91.92	89.04
DİĞER											
Borsa Y.Fonu Yabancı											
CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF	US33734X8469	10.00	44.065000	14/06/21	42.001700	7,515.74	0.12	0.01	0.01
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030	866.00	452.616305	25/07/22	407.948700	6,321,620.95	99.88	4.52	4.38
GRUP TOPLAMI				876.00				6,329,136.69	100.00	4.53	4.39
GRUP TOPLAMI				876.00				6,329,136.69	100.00	4.53	4.39
TÜREV											
Futures											
Uzun											
F_USDTRY0822	TL		F_USDTRY0822	100.00	18.556200	28/07/22	18.551700	1,855,170.00	0.00	0.00	0.00
F_XU0300822	TL		F_XU0300822	750.00	2,783.750000	01/07/22	2,849.750000	21,373,125.00	0.00	0.00	0.00
GRUP TOPLAMI				850.00				23,228,295.00	0.00	0.00	0.00
GRUP TOPLAMI				850.00				23,228,295.00	0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				4,971,588.55				4,971,588.55	100.00	3.55	
GRUP TOPLAMI				4,971,588.55				4,971,588.55	100.00	3.55	
GRUP TOPLAMI				4,971,588.55				4,971,588.55	100.00	3.55	
DİĞER											
Döviz											
EUR	EUR	EU	EUR	5,980.04	16.360165	29/07/22	18.297700	109,420.98	0.00	0.00	0.08
GBP	GBP		GBP	845.59	19.522617	29/07/22	21.767000	18,405.96	0.00	0.00	0.01
JPY	JPY		JPY	787,114.60	0.121317	29/07/22	0.134148	105,589.85	0.00	0.00	0.07
USD	USD	FED	USD	311,624.58	17.363204	29/07/22	17.893900	5,576,179.07	0.00	0.00	3.86

GRUP TOPLAMI	1,105,564.81	5,809,595.86	0.00	0.00	4.02
GRUP TOPLAMI	1,105,564.81	5,809,595.86	0.00	0.00	4.02
FON PORTFÖY DEĞERİ		139,851,482.02		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	139,851,482.02	96.85 %
B-)HAZIR DEĞERLER	5,855,008.87	4.05 %
C-)ALACAKLAR	40,607.70	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,344,082.90	-0.93 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	144,403,015.69	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23,551.89	0.0163 %
Fon Yönetim Ücreti	245,446.86	0.1700 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	636.43	0.0004 %
Kayda Alma Ücreti	2,445.30	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	45,956.82	0.0318 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,052.82	0.0014 %
BIST Endeks lisans ücreti	1,075.49	0.0007 %
	321,252.91	0.2224 %

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
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	NOMİNAL DEĞERİ
HISSE YABANCI							
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDİ			01/07/22	62.440	70,057.12	1,122.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDİ			04/07/22	62.910	12,582.00	200.00

QLYS US EQUITY	QUALYS INC	06/07/22	128.240	22,698.50	177.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	07/07/22	63.270	36,949.68	584.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	14/07/22	62.648	25,873.42	413.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	18/07/22	97.913	39,556.65	404.00
VMW US EQUITY	VMWARE INC.	25/07/22	115.259	29,967.21	260.00
VRSN US EQUITY	VeriSign, Inc.	26/07/22	185.011	24,976.50	135.00
VRNS US EQUITY	VARONIS SYSTEMS INC	26/07/22	28.095	24,133.95	859.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/07/22	44.860	291,590.00	6,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/07/22	44.880	1,256.64	28.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/07/22	44.800	25,625.60	572.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/07/22	44.920	89,840.00	2,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/07/22	45.000	90,000.00	2,000.00

HISSE TÜRK

Toplamı:

785107.27

15254.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/07/22	17.251	1,207,535.00	70,000.00
USD	FED			14/07/22	17.447	348,930.00	20,000.00
USD	FED			26/07/22	17.795	3,559,000.00	200,000.00
USD	FED			27/07/22	17.868	428,832.00	24,000.00
USD	FED			28/07/22	17.909	537,270.00	30,000.00
USD	FED			29/07/22	17.872	446,800.00	25,000.00

DÖVİZ

Toplamı:

6528367.00

369000.00

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			22/07/22	394.082	209,651.88	532.00

YABANCI BORSA YATIRIM FONU

Toplamı:

209651.88

532.00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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T.REPO								
TRT280628T18	HAZİNE	04/07/22	01/07/22	3,000,000.00	833,100.00			
TRT140922T17	HAZİNE	04/07/22	01/07/22	250,000.00	283,000.00			
TRT140922T17	HAZİNE	04/07/22	01/07/22	740,000.00	836,000.00			
TRT181023T19	HAZİNE	05/07/22	04/07/22	830,000.00	847,070.00			
TRT181023T19	HAZİNE	05/07/22	04/07/22	60,000.00	61,240.00			
TRT280628T18	HAZİNE	05/07/22	04/07/22	3,000,000.00	830,240.00			
TRT070727T13	HAZİNE	06/07/22	05/07/22	3,000,000.00	717,780.00			
TRT140922T17	HAZİNE	06/07/22	05/07/22	490,000.00	553,000.00			
TRT140922T17	HAZİNE	06/07/22	05/07/22	110,000.00	125,000.00			
TRT180237T13	HAZİNE	07/07/22	06/07/22	150,000.00	120,240.00			
TRT070727T13	HAZİNE	07/07/22	06/07/22	2,000,000.00	478,135.00			
TRT180237T13	HAZİNE	08/07/22	07/07/22	300,000.00	240,255.00			
TRT140126T11	HAZİNE	08/07/22	07/07/22	3,000,000.00	693,545.00			
TRT160425T33	HAZİNE	13/07/22	08/07/22	300,000.00	303,400.00			
TRT020823T11	HAZİNE	13/07/22	08/07/22	3,000,000.00	580,605.00			
TRT140126T11	HAZİNE	14/07/22	13/07/22	2,000,000.00	460,120.00			
TRT140922T17	HAZİNE	14/07/22	13/07/22	280,000.00	285,760.00			
TRT140922T17	HAZİNE	14/07/22	13/07/22	440,000.00	449,055.00			
TRT070727T13	HAZİNE	18/07/22	14/07/22	2,000,000.00	540,455.00			
TRT091122T10	HAZİNE	18/07/22	14/07/22	500,000.00	513,355.00			
TRT140922T17	HAZİNE	18/07/22	14/07/22	100,000.00	102,050.00			
TRT140922T17	HAZİNE	18/07/22	14/07/22	200,000.00	225,000.00			
TRT180237T13	HAZİNE	19/07/22	18/07/22	370,000.00	293,230.00			
TRT240227T17	HAZİNE	19/07/22	18/07/22	2,000,000.00	2,606,590.00			
TRT180237T13	HAZİNE	20/07/22	19/07/22	420,000.00	332,535.00			
TRT180237T13	HAZİNE	20/07/22	19/07/22	550,000.00	435,460.00			
TRT020823T11	HAZİNE	20/07/22	19/07/22	1,000,000.00	192,400.00			
TRT180625T13	HAZİNE	21/07/22	20/07/22	1,000,000.00	419,835.00			
TRT230233T10	HAZİNE	21/07/22	20/07/22	570,000.00	450,880.00			
TRT180237T13	HAZİNE	22/07/22	21/07/22	140,000.00	110,640.00			
TRT140126T11	HAZİNE	22/07/22	21/07/22	200,000.00	248,740.00			
TRT180237T13	HAZİNE	25/07/22	22/07/22	220,000.00	173,830.00			
TRT091122T10	HAZİNE	26/07/22	25/07/22	100,000.00	101,675.00			
TRT230233T10	HAZİNE	27/07/22	26/07/22	80,000.00	62,925.00			
TRT140922T17	HAZİNE	28/07/22	27/07/22	10,000.00	10,115.00			
TRT170822T15	HAZİNE	29/07/22	28/07/22	60,000.00	66,000.00			

T.REPO

Toplamı:

32470000.00

15583260.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300822			31/08/22	01/07/22	2,771.000	5,542,000.00	200.00
F_XU0300822			31/08/22	01/07/22	2,770.000	4,071,900.00	147.00

F_XU0300822	31/08/22	01/07/22	2,769.750	2,769,750.00	100.00
F_XU0300822	31/08/22	01/07/22	2,769.000	2,769,000.00	100.00
F_XU0300822	31/08/22	01/07/22	2,770.500	110,820.00	4.00
F_XU0300822	31/08/22	01/07/22	2,770.250	27,702.50	1.00
F_XU0300822	31/08/22	01/07/22	2,770.750	2,715,335.00	98.00
F_XU0300822	31/08/22	01/07/22	2,769.250	2,769,250.00	100.00

FUTURES

Toplamı:20775757.50750.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0822			31/08/22	28/07/22	18.588	18,588.00	1.00
F_USDTRY0822			31/08/22	28/07/22	18.587	185,871.00	10.00
F_USDTRY0822			31/08/22	28/07/22	18.587	3,512,943.00	189.00

Toplamı:3717402.00200.00

64486285.6515968996.00

	FONDAKİ TEMA AĞIRLIĞI
İJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON	93.42%