

IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON

E-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	:	35,813,087.05
E-) Katılma Payı Sayısı	:	32,607,336.000
F-)Fonun Kuruluş Tarihi	:	20 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.098314
B-)Önceki Ay Pay Fiyatı (TL)	:	1.082619
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.54
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87.88
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	:	2.67
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	6.61
r-)Repo-Trepo	:	2.84
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)	:	7,935,546.38
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2,810,699.27

III-FON PORTFÖY DEĞERİ TABLOSU

																		05/10/2021 13:33	
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	550.00	83.774182	28/09/21									84.815000	480,164.43	1.53	1.34	1.34
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AVST LN EQUITY	GBP	Avast PLC	GB00BDD85M81	3,000.00	5.010000	16/07/21		5.697062	203,684.21	0.65	0.57	0.57
BA/ LN EQUITY	GBP	BAE Systems PLC	GB0002634946	7,000.00	5.353514	16/07/21		5.568000	464,496.48	1.48	1.30	1.30
4704 JP EQUITY	JPY	Trend Micro Inc/Japan	JP3637300009	800.00	5,640.000000	04/08/21		6,220.295500	393,680.01	1.25	1.10	1.10
GRUP TOPLAMI				11,350.00				1,542,025.13		4.91	4.31	4.31

Hisse Türk

ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOL. ÇÖZÜMLERİ ELEKTRO NİK SANAYİ VE TİCARİET	TREARDY00023	1,000.00	52.688910	26/08/21	80100512728056110020	45.720000	45,720.00	0.15	0.13	0.13
ASELS	TL	ASELSAN ELEKTRO NİK SANAYİ VE TİCARİET	TRAASELS91H2	220,000.00	14.982665	29/09/21	80100513788003070020	15.140000	3,330,800.00	10.55	9.28	9.30
ASELS	TL	ASELSAN ELEKTRO NİK SANAYİ VE TİCARİET	TRAASELS91H2	-5,000.00	14.982665	29/09/21	80100513788003070020	15.140000	-75,700.00	-0.24	-0.21	-0.21
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	70,000.00	24.658062	29/09/21	80100513832743240020	20.460000	1,432,200.00	4.55	4.00	4.00
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	5,000.00	20.401648	30/09/21	80100513832743240020	20.460000	102,300.00	0.33	0.29	0.29
KRONT	TL	KRON TELEKO MÜNİKAS YON HİZ. LÖSÜ	TREKRON00014	1,000.00	50.915750	26/08/21	80100512745844370020	33.600000	33,600.00	0.11	0.09	0.09
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARİET	TRALOGOW91U2	50,000.00	37.695617	29/09/21	80100513705987200020	41.640000	2,082,000.00	6.62	5.82	5.81
NETAS	TL	NETAS TELEKO MÜNİKAS YON A.Ş.	TRANETAS91H6	40,000.00	19.836978	30/09/21	80100513748081130020	16.430000	657,200.00	2.09	1.84	1.84
PKART	TL	PKART AKILLI KART İLETİŞİM	TREPKRT00018	9,500.00	14.687249	17/09/21	80100513832977270020	22.480000	213,560.00	0.68	0.60	0.60
PKART	TL	PKART AKILLI KART İLETİŞİM	TREPKRT00018	-6,500.00	14.687250	30/09/21	80100513832977270020	22.480000	-146,120.00	-0.46	-0.41	-0.41
GRUP TOPLAMI				385,000.00				7,675,560.00		24.38	21.43	21.44

Hisse Yabancı

ACN US EQUITY	USD	ACCENT URE PLC	IE00B4BNMY34	480.00	298.906833	16/09/21		324.582800	1,383,268.03	4.40	3.87	3.86
AKAM US EQUITY	USD	AKAMAI TECHNO LOGIES INC	US00971T1016	720.00	115.107153	29/09/21		106.809500	682,781.86	2.17	1.91	1.91
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	1,000.00	10.817000	22/06/21		13.574500	120,521.20	0.38	0.34	0.34
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	900.00	85.215444	16/09/21		80.063500	639,759.41	2.03	1.79	1.79

BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp	US0995021062	200.00	78.845000	30/09/21	80.063500	142,168.76	0.45	0.40	0.40
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD	IL0010824113	690.00	118.125391	29/09/21	114.961400	704,272.51	2.24	1.97	1.97
CRWD US EQUITY	USD	CROWDS TRIKE HOLDING S INC.	US22788C1053	610.00	237.410721	16/09/21	242.554600	1,313,647.82	4.17	3.67	3.67
CSCO US EQUITY	USD	CISCO SYSTEM S, INC.	US17275R1023	2,800.00	54.035482	29/09/21	55.732300	1,385,493.83	4.40	3.87	3.87
CYBR US EQUITY	USD	CYBERARK SOFTWARE LTD/ISRA	IL0011334468	500.00	135.440740	02/08/21	159.563500	708,342.27	2.25	1.98	1.98
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	415.00	192.735349	29/09/21	203.774900	750,824.41	2.39	2.10	2.10
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	310.00	233.046000	14/07/21	290.406600	799,296.25	2.54	2.23	2.23
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	500.00	20.460000	22/06/21	22.461100	99,710.44	0.32	0.28	0.28
JNPR US EQUITY	USD	JUNIPER NETWORKS INC	US48203R1041	2,500.00	27.294696	07/07/21	28.504400	632,690.79	2.01	1.77	1.77
LDOS US EQUITY	USD	LEIDOS HOLDING S INC	US5253271028	730.00	104.109699	16/07/21	98.514300	638,501.23	2.03	1.78	1.78
MANT US EQUITY	USD	ManTech International Corp/VA	US5645631046	170.00	88.071176	29/06/21	77.499200	116,973.03	0.37	0.33	0.33
MIME US EQUITY	USD	MIMECAST LTD	GB00BYT5JK65	1,200.00	58.316117	28/09/21	64.685600	689,173.32	2.19	1.93	1.92
FEYE US EQUITY	USD	FIREEYE INC	US31816Q1013	4,500.00	20.332362	28/09/21	17.619500	703,956.29	2.24	1.97	1.97
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A	US18915M1071	790.00	96.039759	09/08/21	113.759800	797,912.94	2.54	2.23	2.23
OKTA US EQUITY	USD	OKTA INC	US6792951054	600.00	240.858183	16/09/21	236.595700	1,260,368.95	4.01	3.52	3.52
OSPN US EQUITY	USD	OneSpan Inc	US68287N1000	300.00	26.640000	29/06/21	19.005200	50,621.30	0.16	0.14	0.14
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	360.00	424.084167	29/09/21	473.845100	1,514,532.14	4.81	4.23	4.23
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	600.00	107.181083	28/09/21	112.261000	598,025.57	1.90	1.67	1.67
RBBN US EQUITY	USD	Ribbon Communications Inc	US7625441040	1,000.00	7.951500	29/06/21	6.033700	53,570.21	0.17	0.15	0.15
RDWR US EQUITY	USD	Radware Ltd	IL0010834765	350.00	30.835000	18/08/21	34.249900	106,430.71	0.34	0.30	0.30
RPD US EQUITY	USD	RAPID7 INC	US7534221046	620.00	94.311968	05/08/21	114.025300	627,671.65	1.99	1.75	1.75

SAIC US EQUITY	USD	SCIENCE APPLICA TIONS INTE SAILPOINT	US8086251076	710.00	88.712155	28/09/21			86.738900	546,779.04	1.74	1.53	1.53
SAIL US EQUITY	USD	T TECHNO LOGIES HOLDING	US78781P1057	1,750.00	48.572280	28/09/21			43.326100	673,173.86	2.14	1.88	1.88
SPLK US EQUITY	USD	SPLUNK INC	US8486371045	600.00	129.064500	16/09/21			140.607200	749,028.62	2.38	2.09	2.09
TENB US EQUITY	USD	TENABLE HOLDING S INC	US88025T1025	1,700.00	43.696035	23/09/21			45.957200	693,652.70	2.20	1.94	1.94
TENB US EQUITY	USD	TENABLE HOLDING S INC	US88025T1025	350.00	45.844086	30/09/21			45.957200	142,810.85	0.45	0.40	0.40
VMW US EQUITY	USD	VMWARE INC.	US9285634021	560.00	156.268125	28/09/21			150.494500	748,252.63	2.38	2.09	2.09
VRNS US EQUITY	USD	VARONIS SYSTEM S INC	US9222801022	1,350.00	55.116178	21/09/21			61.988300	742,990.21	2.36	2.08	2.07
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	380.00	222.565684	28/09/21			206.935100	698,163.85	2.22	1.95	1.95
ZIXI US EQUITY	USD	Zix Corp	US98974P1003	1,000.00	7.063000	29/06/21			6.958100	61,777.49	0.20	0.17	0.17
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	290.00	211.709517	29/09/21			262.168700	675,022.79	2.14	1.89	1.88

GRUP TOPLAMI					31,535.00				22,252,166.96	70.71	62.20	62.16
GRUP TOPLAMI					427,885.00				31,469,752.09	100.00	87.94	87.91

T.REPO

TRT201021T25	TL	HAZİNE	01/10/21	TRT201021T25	15.10	250,103.42	15.100000	30/09/21	270,000.00	7481035 9696109 3967	250,103.42	15.100000	250,103.42	40.32	0.70	0.70
TRT201021T25	TL	HAZİNE	01/10/21	TRT201021T25	15.10	370,153.07	15.100000	30/09/21	400,000.00	7481035 9696109 3968	370,153.07	15.100000	370,153.07	59.68	1.03	1.03
GRUP TOPLAMI						620,256.49					620,256.49		100.00	1.73	1.73	
GRUP TOPLAMI						620,256.49					620,256.49		100.00	1.73	1.73	

DİĞER

Borsa Y.Fonu Yabancı

CIBR US EQUITY	USD	First Trust NASDAQ Cybersecu rity ETF	US33734X8469	10.00	44.065000	14/06/21			49.027200	4,352.88	0.17	0.01	0.01
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030	660.00	429.360712	28/09/21			435.978300	2,554,750.00	99.83	7.14	7.13

GRUP TOPLAMI							670.00					2,559,102.88	100.00	7.15	7.14
GRUP TOPLAMI							670.00					2,559,102.88	100.00	7.15	7.14
TÜREV															
Futures															
Uzun															
F_USDTRY1021	TL		F_USDTRY1021	790.00	9.022100	29/09/21	80176126887316850020	9.018600	7,124,694.00	0.00	0.00	0.00			
GRUP TOPLAMI							790.00					7,124,694.00	0.00	0.00	0.00
GRUP TOPLAMI							790.00					7,124,694.00	0.00	0.00	0.00
VIOP Nakit Teminatı															
VIOP Nakit Teminatı							1,139,004.04					1,139,004.04	100.00	3.18	
GRUP TOPLAMI							1,139,004.04					1,139,004.04	100.00	3.18	
GRUP TOPLAMI							1,139,004.04					1,139,004.04	100.00	3.18	
DİĞER															
Döviz															
GBP	GBP		GBP	1,148.22	11.931999	30/09/21		11.917500	13,683.91	0.00	0.00	0.04			
EUR	EUR	EU	EUR	1,218.40	10.397595	30/09/21		10.293300	12,541.36	0.00	0.00	0.04			
JPY	JPY		JPY	10,999.35	0.077125	30/09/21		0.079112	870.18	0.00	0.00	0.00			
USD	USD	FED	USD	38,029.46	8.858676	30/09/21		8.878500	337,644.56	0.00	0.00	0.94			
GRUP TOPLAMI							51,395.43					364,740.01	0.00	0.00	1.02
GRUP TOPLAMI							51,395.43					364,740.01	0.00	0.00	1.02

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	35,788,115.49	99.93 %
B-)HAZIR DEĞERLER	372,036.02	1.04 %
C-)ALACAKLAR	227,182.73	0.63 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-574,247.19	-1.60 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	35,813,087.05	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	52,426.09	0.1464 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	616.20	0.0017 %
Kayda Alma Ücreti	804.93	0.0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12,528.21	0.0350 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16,870.39	0.0471 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	64.10	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	923.10	0.0026 %
SMMM ve Noter Hizmet Giderleri	1,072.73	0.0030 %
	85,305.75	0.2382 %

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	NOMINAL DEĞERİ
HISSE YABANCI							
CSCO US EQUITY	CISCO SYSTEMS, INC.			01/09/21	58.860	10,712.52	182.00
ACN US EQUITY	ACCENTURE PLC			01/09/21	335.805	10,745.76	32.00
ZS US EQUITY	ZSCALER INC			01/09/21	276.600	11,064.00	40.00

CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	01/09/21	284.110	10,796.18	38.00
PFPT US EQUITY	PROOFPOINT INC	02/09/21	0.000	0.00	10.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	15/09/21	19.290	25,790.73	1,337.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	15/09/21	19.080	877.68	46.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	15/09/21	19.070	1,125.13	59.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	15/09/21	19.050	476.25	25.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	15/09/21	19.060	628.98	33.00
VRNS US EQUITY	VARONIS SYSTEMS INC	20/09/21	69.298	10,394.74	150.00
ZS US EQUITY	ZSCALER INC	28/09/21	277.668	111,067.00	400.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.	28/09/21	16.040	10,377.88	647.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.	28/09/21	16.000	149,648.00	9,353.00
AELS	AELSAN ELEKTRONİK	29/09/21	14.660	73,300.00	5,000.00

SANAYİ VE
TİCARET A.Ş.

PLASTİKKART
AKILLI KART
İLETİŞİM
SİSTEMLERİ
SANAYİ VE
TİCARET A.Ş.

PKART30/09/2122.560146,640.006,500.00

HISSE TÜRKToplamı:573644.8523852.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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DÖVİZ

USD	FED			02/09/21	8.266	330,640.00	40,000.00
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DÖVİZToplamı:330640.0040000.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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FORWARD

15.09.2021 USD ALIŞ			15/09/21	14/09/21	8.443	759,906.00	90,000.00
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22.09.2021 USD ALIŞ			22/09/21	21/09/21	8.658	909,090.00	105,000.00
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27.09.2021 USD ALIŞ			27/09/21	24/09/21	8.874	1,774,800.00	200,000.00
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27.09.2021 EUR ALIŞ			27/09/21	24/09/21	10.396	311,865.00	30,000.00
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FORWARDToplamı:3755661.00425000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			14/09/21	15.010	30,020.00	2,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			14/09/21	23.820	119,100.00	5,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			15/09/21	58.246	16,425.46	282.00
ACN US EQUITY	ACCENTURE PLC			15/09/21	341.950	21,200.90	62.00
SPLK US EQUITY	SPLUNK INC			15/09/21	151.920	13,672.80	90.00
OKTA US EQUITY	OKTA INC			15/09/21	251.252	15,075.13	60.00
ZS US EQUITY	ZSCALER INC			15/09/21	269.915	16,194.90	60.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.			15/09/21	256.035	14,850.03	58.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp			15/09/21	82.220	16,444.00	200.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			16/09/21	14.900	74,500.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			16/09/21	41.420	124,260.00	3,000.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/09/21	14.770	73,850.00	5,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/09/21	14.660	73,300.00	5,000.00
PANW US EQUITY	PALO ALTO NETWORKS INC	22/09/21	476.343	71,451.50	150.00
TENB US EQUITY	TENABLE HOLDINGS INC	22/09/21	45.209	31,646.51	700.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	22/09/21	21.300	13,504.20	634.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	22/09/21	21.280	29,068.48	1,366.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	22/09/21	21.260	63,780.00	3,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	22/09/21	21.220	42,440.00	2,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	23/09/21	41.080	26,044.72	634.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	23/09/21	41.220	10,305.00	250.00
LOGO	LOGO YAZILIM SANAYİ VE	23/09/21	41.260	10,315.00	250.00

		LOGO YAZILIM SANAYİ VE TİCARET A.Ş.				
LOGO		LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	23/09/21	41.340	20,670.00	500.00
LOGO		LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	23/09/21	41.400	15,152.40	366.00
ASELS		ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/09/21	14.710	55,868.58	3,798.00
ASELS		ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/09/21	14.740	91,417.48	6,202.00
VMW US EQUITY		VMWARE INC.	27/09/21	142.900	18,577.00	130.00
VRSN US EQUITY		VeriSign, Inc.	27/09/21	216.500	19,485.00	90.00
QLYS US EQUITY		QUALYS INC	27/09/21	120.750	19,319.97	160.00
SAIC US EQUITY		SCIENCE APPLICATIONS INTE	27/09/21	85.410	20,498.40	240.00
SAIL US EQUITY		SAILPOINT TECHNOLOGIES HOLDI	27/09/21	46.259	20,816.50	450.00
MNDT US EQUITY		FIREEYE INC	27/09/21	18.377	27,565.05	1,500.00
MIME US EQUITY		MIMECAST LTD	27/09/21	66.933	33,466.25	500.00
HO FP EQUITY		Thales SA	27/09/21	83.438	29,203.32	350.00
ASELS		ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/09/21	14.670	293,400.00	20,000.00

NETAS	NETAŞ TELEKOMÜNİKAS YON A.Ş.	27/09/21	16.470	82,350.00	5,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	27/09/21	20.900	56,012.00	2,680.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/09/21	42.420	106,050.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/09/21	42.380	13,392.08	316.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/09/21	42.360	92,514.24	2,184.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	27/09/21	20.980	48,673.60	2,320.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	27/09/21	20.960	62,880.00	3,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	28/09/21	56.500	14,125.00	250.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD	28/09/21	117.056	15,217.31	130.00
PANW US EQUITY	PALO ALTO NETWORKS INC	28/09/21	487.610	14,628.30	30.00
AKAM US EQUITY	AKAMAI TECHNOLOGIES	28/09/21	109.663	15,352.81	140.00

	TECHNOLOGIES INC					
FFIV US EQUITY	F5 NETWORKS INC	28/09/21	203.545	15,265.87	75.00	
BAH US EQUITY	Booz Allen Hamilton Holding Corp	30/09/21	78.845	15,769.00	200.00	
TENB US EQUITY	TENABLE HOLDINGS INC	30/09/21	45.844	16,045.43	350.00	
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	30/09/21	20.380	65,134.48	3,196.00	
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	30/09/21	20.440	36,873.76	1,804.00	

HISSE TÜRK	Toplamı:	2243172.46	93257.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT220921T18	HAZİNE		02/09/21	01/09/21		400,000.00	398,570.00
TRT220921T18	HAZİNE		02/09/21	01/09/21		120,000.00	119,575.00
TRT220921T18	HAZİNE		03/09/21	02/09/21		640,000.00	637,385.00
TRT220921T18	HAZİNE		03/09/21	02/09/21		350,000.00	348,570.00
TRT180625T13	HAZİNE		06/09/21	03/09/21		580,000.00	518,770.00
TRT220921T18	HAZİNE		06/09/21	03/09/21		360,000.00	400,000.00
TRT220921T18	HAZİNE		07/09/21	06/09/21		190,000.00	210,000.00
TRT160425T33	HAZİNE		07/09/21	06/09/21		700,000.00	707,930.00
TRT180625T13	HAZİNE		08/09/21	07/09/21		740,000.00	659,505.00
TRT180625T13	HAZİNE		08/09/21	07/09/21		140,000.00	124,775.00
TRT180625T13	HAZİNE		09/09/21	08/09/21		60,000.00	53,440.00
TRT180924T11	HAZİNE		09/09/21	08/09/21		1,000,000.00	462,935.00
TRT050527T17	HAZİNE		10/09/21	09/09/21		1,000,000.00	985,795.00
TRT220921T18	HAZİNE		10/09/21	09/09/21		90,000.00	100,000.00
TRT110827T16	HAZİNE		13/09/21	10/09/21		1,000,000.00	1,336,250.00
TRT140623T19	HAZİNE		14/09/21	13/09/21		1,000,000.00	1,005,480.00
TRT220921T18	HAZİNE		14/09/21	13/09/21		100,000.00	110,000.00
TRT140623T19	HAZİNE		15/09/21	14/09/21		1,000,000.00	1,004,765.00
TRT260122T11	HAZİNE		15/09/21	14/09/21		40,000.00	65,000.00
TRT201021T25	HAZİNE		15/09/21	14/09/21		250,000.00	300,000.00
TRT220921T18	HAZİNE		16/09/21	15/09/21		960,000.00	1,050,000.00
TRT220921T18	HAZİNE		16/09/21	15/09/21		20,000.00	25,000.00
TRT220921T18	HAZİNE		17/09/21	16/09/21		150,000.00	170,000.00
TRT220921T18	HAZİNE		17/09/21	16/09/21		620,000.00	680,000.00
TRT180625T13	HAZİNE		20/09/21	17/09/21		30,000.00	26,640.00
TRT220921T18	HAZİNE		20/09/21	17/09/21		1,000,000.00	989,655.00
TRT261022T10	HAZİNE		21/09/21	20/09/21		500,000.00	190,985.00
TRT180625T13	HAZİNE		21/09/21	20/09/21		170,000.00	150,510.00
TRT261022T10	HAZİNE		22/09/21	21/09/21		440,000.00	167,955.00

TRT261022T10	HAZİNE	22/09/21	21/09/21	400,000.00	152,690.00	
TRT260122T11	HAZİNE	23/09/21	22/09/21	170,000.00	195,000.00	
TRT131130T14	HAZİNE	23/09/21	22/09/21	650,000.00	895,000.00	
TRT180625T13	HAZİNE	24/09/21	23/09/21	150,000.00	132,630.00	
TRT180625T13	HAZİNE	24/09/21	23/09/21	580,000.00	512,835.00	
TRT201021T25	HAZİNE	27/09/21	24/09/21	100,000.00	110,000.00	
TRT201021T25	HAZİNE	27/09/21	24/09/21	410,000.00	450,000.00	
TRT260122T11	HAZİNE	28/09/21	27/09/21	380,000.00	420,000.00	
TRT140623T19	HAZİNE	28/09/21	27/09/21	1,000,000.00	1,004,290.00	
TRT201021T25	HAZİNE	29/09/21	28/09/21	140,000.00	160,000.00	
TRT201021T25	HAZİNE	29/09/21	28/09/21	220,000.00	240,000.00	
TRT270923T11	HAZİNE	29/09/21	28/09/21	1,000,000.00	1,144,265.00	
TRT160425T33	HAZİNE	30/09/21	29/09/21	150,000.00	151,700.00	
TRT201021T25	HAZİNE	30/09/21	29/09/21	460,000.00	500,000.00	
TRT201021T25	HAZİNE	01/10/21	30/09/21	250,000.00	270,000.00	
TRT201021T25	HAZİNE	01/10/21	30/09/21	370,000.00	400,000.00	
T.REPO				Toplamı:	20080000.00	19737900.00

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	14/09/21	8.639	86,394.00	10.00
F_USDTRY1021			29/10/21	15/09/21	8.636	43,181.50	5.00
F_USDTRY1021			29/10/21	22/09/21	8.796	175,924.00	20.00
F_USDTRY1021			29/10/21	23/09/21	8.789	43,943.00	5.00
F_USDTRY1021			29/10/21	24/09/21	8.997	44,983.50	5.00
F_USDTRY1021			29/10/21	27/09/21	9.013	630,889.00	70.00
FUTURES					Toplamı:	1025315.00	115.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1021			29/10/21	20/09/21	8.854	44,270.00	5.00
F_USDTRY1021			29/10/21	28/09/21	8.981	134,715.00	15.00
F_USDTRY1021			29/10/21	29/09/21	8.985	134,775.00	15.00
					Toplamı:	313760.00	35.00

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			21/09/21	435.960	15,258.60	35.00
SPY US EQUITY	ETF TRUST SPDR S&P 500			27/09/21	442.900	42,075.50	95.00
YABANCI BORSA YATIRIM FONU					Toplamı:	57334.10	130.00
						28379527.41	20320289.00

	FONDAKİ TEMA AĞIRLIĞI
İJZ-İŞ PORTFOY SİBER GÜVENLİK TEK.DEĞİŞKEN FON	87.92%