

IJK-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON

E-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IJK-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	:	59,925,024.81
E-) Katılma Payı Sayısı	:	48,059,036.000
F-)Fonun Kuruluş Tarihi	:	20 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1.246904
B-)Önceki Ay Pay Fiyatı (TL)	:	1.098314
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	13.53
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14.27
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri		
a-)Hisse Senedi	:	84.84
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	:	3.32
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	7.91
r-)Repo-Trepo	:	3.93
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)	:	25,806,893.61
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	6,337,606.57

III-FON PORTFÖY DEĞERİ TABLOSU																	04/11/2021 11:44		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ	FAİZ CİDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	K İSKONTO	REPO TEMİNAT TUTARI	BORSA SOZLES	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M.ETD.
HİSSE SENETLERİ																			
Hisse Yabancı																			
HO FP EQUITY	EUR	Thales SA			FR0000121329			800.00	82.955000	27/10/21					80.896300	711,758.01	1.37	1.16	1.19
4704 JP EQUITY	JPY	Trend Micro Inc/Japan			JP3637300009			1,100.00	5,773.636364	15/10/21					6,427.469200	587,888.47	1.13	0.96	0.98
GRUP TOPLAMI								1,900.00								1,299,646.48	2.50	2.12	2.17
Hisse Türk																			
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			1,000.00	52.688910	26/08/21			8010051		45.640000	45,640.00	0.09	0.07	0.08
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			280,000.00	15.453224	27/10/21			2778060 8010051		16.430000	4,600,400.00	8.84	7.52	7.68
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			40,000.00	16.810000	27/10/21			4644936 8010051		16.430000	657,200.00	1.26	1.07	1.10
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			120,000.00	22.535384	27/10/21			4647798 8010051		20.400000	2,448,000.00	4.71	4.00	4.09
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			30,000.00	20.425193	27/10/21			4647798 8010051		20.400000	612,000.00	1.18	1.00	1.02
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			1,000.00	50.915750	26/08/21			2745844 8010051		32.920000	32,920.00	0.06	0.05	0.05
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			80,000.00	39.351999	27/10/21			4644935 8010051		42.500000	3,400,000.00	6.54	5.56	5.67
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			15,000.00	42.980571	27/10/21			4644935 8010051		42.500000	637,500.00	1.23	1.04	1.06
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.			TRANETAS91H6			20,000.00	19.836979	07/10/21			3957419 8010051		17.320000	346,400.00	0.67	0.57	0.58
PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			TREPKRT00018			1,000.00	14.687250	07/10/21			3956138 830020		17.690000	17,690.00	0.03	0.03	0.03
GRUP TOPLAMI								588,000.00								12,797,750.00	24.61	20.91	21.36
Hisse Yabancı																			
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			715.00	317.612965	28/10/21					354.930200	2,406,117.79	4.63	3.93	4.02
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES INC			US00971T1016			1,060.00	112.853075	27/10/21					107.021600	1,075,586.13	2.07	1.76	1.79
ATEN US EQUITY	USD	A10 Networks Inc			US0021211018			1,500.00	11.764000	26/10/21					13.575500	193,070.08	0.37	0.32	0.32
BAH US EQUITY	USD	Booz Allen Hamilton Holding Corp			US0995021062			1,450.00	83.241876	27/10/21					82.397500	1,132,791.35	2.18	1.85	1.89
CHKP US EQUITY	USD	CHECK POINT SOFTWARE TECH. LTD			IL0010824113			920.00	119.911402	27/10/21					120.389900	1,050,136.54	2.02	1.72	1.75
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.			US22788C1053			870.00	254.919529	28/10/21					288.472800	2,379,534.53	4.58	3.89	3.97
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			4,150.00	54.602901	28/10/21					56.095700	2,207,219.67	4.24	3.61	3.68
CYBR US EQUITY	USD	CYBERARK SOFTWARE LTD/ISRAEL			IL0011334468			730.00	154.372192	28/10/21					178.354600	1,234,454.43	2.37	2.02	2.06
FFIV US EQUITY	USD	F5 NETWORKS INC			US3156161024			580.00	196.924586	27/10/21					219.092600	1,204,823.95	2.32	1.97	2.01
FTNT US EQUITY	USD	FORTINET INC			US34959E1091			375.00	269.973787	27/10/21					324.475600	1,153,668.94	2.22	1.89	1.93
INFY US EQUITY	USD	INFOSYS LTD			US4567881085			1,500.00	22.029333	26/10/21					22.815000	324,473.79	0.62	0.53	0.54
JNPR US EQUITY	USD	JUNIPER NETWORKS INC			US48203R1041			4,300.00	27.708488	28/10/21					28.393200	1,157,579.12	2.23	1.89	1.93
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC			USS253271028			1,260.00	102.571778	28/10/21					100.668000	1,202,624.02	2.31	1.97	2.01
MANT US EQUITY	USD	ManTech International Corp/VA			US5645631046			420.00	83.537143	28/10/21					85.423600	340,169.25	0.65	0.56	0.57
MME US EQUITY	USD	MMECAST LTD			GB00BYT5JK65			1,680.00	61.551875	27/10/21					70.326200	1,120,196.78	2.15	1.83	1.87

NET USD EQUITY	USD	FIREEYE INC	US5626621065	6.500.00	19.640035	27/10/21			17.562300	1,082,337.33	2.08	1.77	1.81
NET US EQUITY		CLOUDFLARE INC - CLASS A	US18915M1071	1.020.00	127.723480	28/10/21			183.356400	1,773,226.18	3.41	2.90	2.96
OKTA US EQUITY	USD	OKTA INC	US6792951054	925.00	247.557751	28/10/21							
OSPN US EQUITY	USD	OneSpan Inc	US68287N1000	950.00	23.908000	18/10/21			256.647900	2,250,854.05	4.33	3.68	3.76
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	525.00	455.944952	28/10/21			20.494000	106,870.37	0.21	0.17	0.18
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	890.00	110.143090	27/10/21			492.239200	2,450,210.45	4.71	4.01	4.09
RBBN US EQUITY	USD	Ribbon Communications Inc	US7625441040	1.000.00	7.951500	29/06/21			119.202700	1,005,874.94	1.93	1.64	1.68
RDRW US EQUITY	USD	Radware Ltd	IL0010834765	800.00	33.203613	28/10/21			5.945300	56,369.17	0.11	0.09	0.09
RPD US EQUITY	USD	RAPID7 INC	US7534221046	960.00	105.356396	27/10/21			34.743100	263,527.80	0.51	0.43	0.44
SAIC US EQUITY	USD	SCIENCE APPLICATIONS INTE	US8086251076	1.000.00	89.348430	27/10/21			127.299800	1,158,688.89	2.23	1.89	1.93
SAIL US EQUITY	USD	SAILPOINT TECHNOLOGIES HOLDI	US78781P1057	2.500.00	48.240600	27/10/21			87.930100	833,691.66	1.60	1.36	1.39
SPLK US EQUITY	USD	SPLUNK INC	US8486371045	830.00	144.229687	28/10/21			48.006100	1,137,900.59	2.19	1.86	1.90
TENB US EQUITY	USD	TENABLE HOLDINGS INC	US88025T1025	2.650.00	46.850574	27/10/21			167.463000	1,317,846.56	2.53	2.15	2.20
TUFN US EQUITY	USD	Tufin Software Technologies Ltd	IL0011571556	800.00	9.883200	26/10/21			53.980400	1,356,281.57	2.61	2.22	2.26
VMW US EQUITY	USD	VMWARE INC.	US9285634021	800.00	158.713475	27/10/21			9.842900	74,658.79	0.14	0.12	0.12
VRNS US EQUITY	USD	VARONIS SYSTEMS INC	US9222801022	1.780.00	58.881640	28/10/21			156.744400	1,188,912.54	2.29	1.94	1.98
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	575.00	221.160191	28/10/21			66.147800	1,116,357.50	2.15	1.82	1.86
ZIXI US EQUITY	USD	Zix Corp	US98974P1003	1.000.00	7.063000	29/06/21			215.734700	1,176,131.11	2.26	1.92	1.96
ZS US EQUITY	USD	ZScaler Inc	US98980G1022	430.00	242.349395	27/10/21			8.388400	79,532.94	0.15	0.13	0.13
GRUP TOPLAMI				47,045.00						37,904,209.81	72.89	61.95	63.24
GRUP TOPLAMI				636,945.00						52,001,606.29	100.00	84.98	86.77

T.REPO													
TRT120122T17	TL	HAZINE	01/11/21	TRT120122T17	14.10	170,262.68	14.100000	28/10/21	200,000.00	7492138	170,262.68	14.100000	170,262.68
TRT120122T17	TL	HAZINE	01/11/21	TRT120122T17	14.10	280,432.66	14.100000	28/10/21	320,000.00	2892682 7492138	280,432.66	14.100000	280,432.66
TRT190826T19	TL	HAZINE	01/11/21	TRT190826T19	16.30	2,003,572.60	16.300000	28/10/21	2,066,140.00	2892682 7492138 2882682	2,003,572.60	16.300000	2,003,572.60
GRUP TOPLAMI													
GRUP TOPLAMI													
DİĞER													
Borsa Y.Fonu Yabancı													

Borsa Y.Fonui Yabancu														
CIBR US EQUITY	USD	First Trust NASDAQ Cybersecurity ETF	US33734X8469	10.00	44.065000	14/06/21				53.524800	5,074.85	0.10	0.01	0.01
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030	1,170.00	438.839735	28/10/21				456.038900	5,058,894.70	99.90	8.28	8.44
GRUP TOPLAMI				1,180.00							5,063,969.55	100.00	8.29	8.45
GRUP TOPLAMI				1,180.00							5,063,969.55	100.00	8.29	8.45

Futures															
Uzun															
F_USDTRY1221		TL	F_USDTRY1221		1,250.00	9.808700	28/10/21	8017612 6913776		9.918900	12,398,625.00	0.00	0.00	0.00	
GRUP TOPLAMI					1,250.00			12,398,625.00			0.00	0.00	0.00		
GRUP TOPLAMI					1,250.00			12,398,625.00			0.00	0.00	0.00		

VIOP Nakit Teminatı													
GRUP TOPLAMI													
GRUP TOPLAMI													
DİĞER													
Döviz													

Döviz														
GBP			GBP	751.17	12.020701	28/10/21				13.002300	9,766.94	0.00	0.00	0.02
EUR		EU	EUR	836.30	11.176540	28/10/21				10.998000	9,197.63	0.00	0.00	0.02
JPY			JPY	18,499.35	0.079675	28/10/21				0.083150	1,538.22	0.00	0.00	0.00
USD		FED	USD	107,542.90	9.564959	28/10/21				9.481300	1,019,646.50	0.00	0.00	1.70
GRUP TOPLAMI														
				127,629.72							1,040,149.29	0.00	0.00	1.74

VII-PORTFÖYDEN SATIŞLAR							
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/10/21	15.160	90,960.00	6,000.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.			04/10/21	16.850	168,500.00	10,000.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD			05/10/21	114.353	11,435.25	100.00
ACN US EQUITY	ACCENTURE PLC			05/10/21	319.775	12,791.00	40.00
PANW US EQUITY	PALO ALTO NETWORKS INC			05/10/21	472.665	14,179.95	30.00
FTNT US EQUITY	FORTINET INC			05/10/21	289.885	20,291.95	70.00
SPLK US EQUITY	SPLUNK INC			05/10/21	139.650	13,965.00	100.00
VRNS US EQUITY	VARONIS SYSTEMS INC			05/10/21	60.136	15,034.00	250.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.			05/10/21	240.050	16,803.50	70.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp			05/10/21	81.613	14,690.30	180.00
NET US EQUITY	CLOUDFLARE INC - CLASS A			05/10/21	113.151	18,104.14	160.00
TENB US EQUITY	TENABLE HOLDINGS INC			05/10/21	45.071	15,774.99	350.00
BA/ LN EQUITY	BAE Systems PLC			05/10/21	5.703	39,922.87	7,000.00
AVST LN EQUITY	Avast PLC			05/10/21	5.584	16,752.00	3,000.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.			05/10/21	16.900	30,420.00	1,800.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			05/10/21	15.080	286,520.00	19,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			05/10/21	40.500	60,750.00	1,500.00
PKART	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.			05/10/21	21.140	42,280.00	2,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/10/21	20.160	1,008.00	50.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			05/10/21	20.140	59,413.00	2,950.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.			05/10/21	16.880	877.76	52.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.			05/10/21	16.860	53,952.00	3,200.00
NETAS	NETAŞ TELEKOMÜNİKASYON A.Ş.			05/10/21	16.850	83,373.80	4,948.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			06/10/21	54.480	13,620.00	250.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL			06/10/21	158.031	9,481.85	60.00
FFIV US EQUITY	F5 NETWORKS INC			06/10/21	197.675	8,895.38	45.00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			14/10/21	16.590	116,130.00	7,000.00
Toplamı:						1235926.74	70205.00

E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/10/21	8.869	1,507,730.00	170,000.00
GBP				08/10/21	12.103	205,751.00	17,000.00
GBP				11/10/21	12.202	488,074.40	40,000.00

Toplamı:						2201555.40	227000.00
K)BORSA YATIRIM FONLARI (SATIŞLAR)							
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			05/10/21	431.380	21,569.00	50.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			06/10/21	432.090	21,604.50	50.00
Toplamı:						43173.50	100.00

IX-PORTFÖYE ALIŞLAR							
L) FORWARD (ALIŞLAR)							
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
13.10.2021 USD ALIŞ			13/10/21	12/10/21	9.014	270,411.00	30,000.00
14.10.2021 USD ALIŞ			14/10/21	13/10/21	9.093	272,790.00	30,000.00
15.10.2021 USD ALIŞ			15/10/21	14/10/21	9.161	1,099,260.00	120,000.00
18.10.2021 USD ALIŞ			18/10/21	15/10/21	9.237	369,464.00	40,000.00
19.10.2021 USD ALIŞ			19/10/21	18/10/21	9.293	185,860.00	20,000.00
20.10.2021 USD ALIŞ			20/10/21	19/10/21	9.314	465,685.00	50,000.00
21.10.2021 USD ALIŞ			21/10/21	20/10/21	9.282	3,202,290.00	345,000.00

22.10.2021 USD ALIŞ	22/10/21	21/10/21	9.433	424,485.00	45,000.00
25.10.2021 USD ALIŞ	25/10/21	22/10/21	9.620	2,885,850.00	300,000.00
26.10.2021 USD ALIŞ	26/10/21	25/10/21	9.680	4,452,570.00	460,000.00
26.10.2021 EUR ALIŞ	26/10/21	25/10/21	11.224	224,480.00	20,000.00
27.10.2021 USD ALIŞ	27/10/21	26/10/21	9.494	2,183,620.00	230,000.00
28.10.2021 USD ALIŞ	28/10/21	27/10/21	9.510	998,550.00	105,000.00

FORWARD

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			06/10/21	14.920	74,600.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			06/10/21	39.420	59,130.00	1,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			06/10/21	19.570	19,570.00	1,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			06/10/21	19.600	21,266.00	1,085.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			06/10/21	19.580	17,915.70	915.00
INFY US EQUITY	INFOSYS LTD			07/10/21	22.340	8,936.00	400.00
ACN US EQUITY	ACCENTURE PLC			07/10/21	323.690	9,710.70	30.00
MANT US EQUITY	ManTech International Corp/VA			07/10/21	77.300	11,595.00	150.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			07/10/21	15.460	108,220.00	7,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			07/10/21	19.590	48,975.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			07/10/21	39.580	59,370.00	1,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			07/10/21	19.560	48,900.00	2,500.00
LDOS US EQUITY	LEIDOS HOLDINGS INC			13/10/21	97.880	10,766.80	110.00
4704 JP EQUITY	Trend Micro Inc/Japan			14/10/21	6,130.000	1,839,000.00	300.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			14/10/21	19.900	76,336.40	3,836.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			14/10/21	19.970	83,155.08	4,164.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			15/10/21	55.270	11,054.00	200.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD			15/10/21	122.595	9,807.60	80.00
JNPR US EQUITY	JUNIPER NETWORKS INC			15/10/21	28.642	10,024.81	350.00
PANW US EQUITY	PALO ALTO NETWORKS INC			15/10/21	508.395	10,167.90	20.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL			15/10/21	180.145	10,808.70	60.00
RPD US EQUITY	RAPID7 INC			15/10/21	122.095	10,988.55	90.00
OSP US EQUITY	OneSpan Inc			15/10/21	20.630	5,157.40	250.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.			15/10/21	271.650	13,582.50	50.00
NET US EQUITY	CLOUDFLARE INC - CLASS A			15/10/21	160.735	11,251.45	70.00
TENB US EQUITY	TENABLE HOLDINGS INC			15/10/21	51.268	10,253.50	200.00
RDWR US EQUITY	Radware Ltd			15/10/21	34.150	5,122.50	150.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			15/10/21	16.400	164,000.00	10,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.			15/10/21	19.650	98,250.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			15/10/21	41.580	101,330.46	2,437.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			15/10/21	41.600	44,220.80	1,063.00
ACN US EQUITY	ACCENTURE PLC			18/10/21	341.145	13,645.80	40.00
SPLK US EQUITY	SPLUNK INC			18/10/21	164.010	14,760.90	90.00
OKTA US EQUITY	OKTA INC			18/10/21	253.779	12,688.93	50.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			18/10/21	16.120	209,560.00	13,000.00
FFIV US EQUITY	F5 NETWORKS INC			19/10/21	203.320	12,199.20	60.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp			19/10/21	80.473	11,266.21	140.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			19/10/21	41.320	7,354.96	178.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			19/10/21	16.410	32,820.00	2,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			19/10/21	41.380	199,534.36	4,822.00
PANW US EQUITY	PALO ALTO NETWORKS INC			20/10/21	515.793	15,473.78	30.00
FTNT US EQUITY	FORTINET INC			20/10/21	329.488	16,474.38	50.00
VRNS US EQUITY	VARONIS SYSTEMS INC			20/10/21	63.897	15,974.30	250.00

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17035315.00

1795000.00

AELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/10/21	16.490	82,450.00	5,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	20/10/21	19.930	39,860.00	2,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	21/10/21	56.030	25,213.50	450.00
CHKP US EQUITY	CHECK POINT SOFTWARE TECH. LTD	21/10/21	122.480	12,248.00	100.00
JNPR US EQUITY	JUNIPER NETWORKS INC	21/10/21	28.510	12,829.50	450.00
VMW US EQUITY	VMWARE INC.	21/10/21	162.140	12,971.20	80.00
VRSN US EQUITY	VeriSign, Inc.	21/10/21	216.795	13,007.70	60.00
ACN US EQUITY	ACCENTURE PLC	21/10/21	349.560	17,478.00	50.00
PANW US EQUITY	PALO ALTO NETWORKS INC	21/10/21	517.430	12,935.75	25.00
AKAM US EQUITY	AKAMAI TECHNOLOGIES INC	21/10/21	108.233	15,152.61	140.00
QLYS US EQUITY	QUALYS INC	21/10/21	115.071	12,657.80	110.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL	21/10/21	182.750	12,792.50	70.00
OKTA US EQUITY	OKTA INC	21/10/21	260.745	15,644.70	60.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	21/10/21	99.680	12,958.40	130.00
FFIV US EQUITY	F5 NETWORKS INC	21/10/21	204.101	10,205.05	50.00
SAIC US EQUITY	SCIENCE APPLICATIONS INTE	21/10/21	89.960	11,694.80	130.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	21/10/21	47.113	14,134.02	300.00
ZS US EQUITY	ZSCALER INC	21/10/21	300.658	15,032.88	50.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	21/10/21	287.470	22,997.60	80.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	21/10/21	174.725	15,725.25	90.00
MIME US EQUITY	MIMECAST LTD	21/10/21	68.349	12,302.80	180.00
TENB US EQUITY	TENABLE HOLDINGS INC	21/10/21	51.720	12,930.00	250.00
MNDT US EQUITY	FIREEYE INC	21/10/21	18.280	14,624.00	800.00
AELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/10/21	16.430	361,460.00	22,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.580	68,530.00	3,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/10/21	41.700	104,250.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/10/21	41.660	124,980.00	3,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/10/21	41.640	83,280.00	2,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.650	58,321.20	2,968.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.660	15,728.00	800.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.670	3,756.97	191.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.690	3,563.89	181.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.700	34,120.40	1,732.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.760	2,470.00	125.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.780	4,846.10	245.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.810	23,791.81	1,201.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.850	14,986.75	755.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.900	39,800.00	2,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	20.000	30,000.00	1,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	20.040	8,156.28	407.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	20.100	11,778.60	586.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	21/10/21	19.800	16,018.20	809.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/10/21	41.580	41,580.00	1,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/10/21	41.680	20,840.00	500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/10/21	41.620	41,620.00	1,000.00
AELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/10/21	16.540	49,620.00	3,000.00
RPD US EQUITY	RAPID7 INC	22/10/21	125.869	12,586.92	100.00
BAH US EQUITY	Booz Allen Hamilton	22/10/21	81.656	11,431.90	140.00

LOGO	Holding Corp	22/10/21	43.120	3,751.44	87.00
ASELS	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	22/10/21	16.740	83,700.00	5,000.00
LOGO	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/10/21	43.160	23,694.84	549.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	22/10/21	43.300	59,061.20	1,364.00
CSCO US EQUITY	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/10/21	55.677	12,805.76	230.00
JNPR US EQUITY	CISCO SYSTEMS, INC.	25/10/21	28.391	14,195.45	500.00
INFY US EQUITY	JUNIPER NETWORKS INC	25/10/21	23.130	13,878.00	600.00
VMW US EQUITY	INFOSYS LTD	25/10/21	165.225	13,218.00	80.00
VRSN US EQUITY	VMWARE INC.	25/10/21	217.302	14,124.60	65.00
ACN US EQUITY	VeriSign, Inc.	25/10/21	349.756	15,739.01	45.00
PANW US EQUITY	ACCENTURE PLC	25/10/21	509.097	17,818.40	35.00
FTNT US EQUITY	PALO ALTO NETWORKS INC	25/10/21	337.670	15,195.15	45.00
CYBR US EQUITY	FORTINET INC	25/10/21	184.306	14,744.47	80.00
SPLK US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL	25/10/21	167.779	13,422.29	80.00
ATEN US EQUITY	SPLUNK INC	25/10/21	13.658	6,829.00	500.00
OKTA US EQUITY	A10 Networks Inc	25/10/21	259.000	15,540.00	60.00
LDOS US EQUITY	OKTA INC	25/10/21	101.853	14,259.41	140.00
VRNS US EQUITY	LEIDOS HOLDINGS INC	25/10/21	64.335	12,867.00	200.00
ZS US EQUITY	VARONIS SYSTEMS INC	25/10/21	306.940	13,812.30	45.00
CRWD US EQUITY	ZSCALER INC	25/10/21	285.530	15,704.15	55.00
NET US EQUITY	CROWDSTRIKE HOLDINGS INC.	25/10/21	183.010	14,640.80	80.00
TUFN US EQUITY	CLOUDFLARE INC - CLASS A	25/10/21	9.883	7,906.56	800.00
TENB US EQUITY	Tufin Software Technologies Ltd	25/10/21	51.915	12,978.80	250.00
ASELS	TENABLE HOLDINGS INC	25/10/21	16.750	418,750.00	25,000.00
LOGO	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/10/21	43.160	97,282.64	2,254.00
KFEIN	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/10/21	19.900	159,200.00	8,000.00
LOGO	KAFEİN YAZILIM HİZMETLERİ A.Ş.	25/10/21	43.200	1,728.00	40.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/10/21	43.260	168,714.00	3,900.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/10/21	43.300	78,199.80	1,806.00
CSCO US EQUITY	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/10/21	54.863	25,785.80	470.00
CHKP US EQUITY	CISCO SYSTEMS, INC.	26/10/21	123.793	18,568.91	150.00
VMW US EQUITY	CHECK POINT SOFTWARE TECH. LTD	26/10/21	165.893	13,271.43	80.00
ACN US EQUITY	VMWARE INC.	26/10/21	352.445	24,671.15	70.00
PANW US EQUITY	ACCENTURE PLC	26/10/21	509.330	25,466.50	50.00
AKAM US EQUITY	PALO ALTO NETWORKS INC	26/10/21	107.973	21,594.50	200.00
FTNT US EQUITY	AKAMAI TECHNOLOGIES INC	26/10/21	340.990	13,639.60	40.00
QLYS US EQUITY	FORTINET INC	26/10/21	117.005	21,060.90	180.00
RPD US EQUITY	QUALYS INC	26/10/21	127.288	19,093.25	150.00
SPLK US EQUITY	RAPID7 INC	26/10/21	168.280	13,462.40	80.00
OKTA US EQUITY	SPLUNK INC	26/10/21	261.443	26,144.25	100.00
FFIV US EQUITY	OKTA INC	26/10/21	204.999	20,499.93	100.00
SAIC US EQUITY	FS NETWORKS INC	26/10/21	91.675	14,668.00	160.00
SAIL US EQUITY	SCIENCE APPLICATIONS INTE	26/10/21	47.702	21,465.99	450.00
ZS US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	26/10/21	310.429	13,969.30	45.00
CRWD US EQUITY	ZSCALER INC	26/10/21	284.044	25,563.95	90.00
BAH US EQUITY	CROWDSTRIKE HOLDINGS INC.	26/10/21	82.680	20,670.00	250.00
NET US EQUITY	Booz Allen Hamilton Holding Corp	26/10/21	183.946	12,876.20	70.00
MIME US EQUITY	CLOUDFLARE INC - CLASS A	26/10/21	70.417	21,125.01	300.00
TENB US EQUITY	MIMECAST LTD	26/10/21	52.340	13,085.00	250.00
MNDT US EQUITY	TENABLE HOLDINGS INC	26/10/21	17.951	21,540.60	1,200.00
HO FP EQUITY	FIREEYE INC	26/10/21	81.153	20,288.20	250.00
ASELS	Thales SA	26/10/21	16.990	424,750.00	25,000.00
KFEIN	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/10/21	20.300	76,693.40	3,778.00
	KAFEİN YAZILIM HİZMETLERİ A.Ş.				

LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/10/21	42.720	262,685.28	6,149.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	26/10/21	20.380	6,052.86	297.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/10/21	42.780	164,745.78	3,851.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	26/10/21	20.400	324,870.00	15,925.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	27/10/21	55.810	13,952.50	250.00
JNPR US EQUITY	JUNIPER NETWORKS INC	27/10/21	27.720	13,860.00	500.00
VRSN US EQUITY	VeriSign, Inc.	27/10/21	220.855	15,459.85	70.00
ACN US EQUITY	ACCENTURE PLC	27/10/21	358.240	14,329.60	40.00
PANW US EQUITY	PALO ALTO NETWORKS INC	27/10/21	501.743	17,561.00	35.00
CYBR US EQUITY	CYBERARK SOFTWARE LTD/ISRAEL	27/10/21	184.401	14,752.10	80.00
SPLK US EQUITY	SPLUNK INC	27/10/21	169.160	13,532.80	80.00
OKTA US EQUITY	OKTA INC	27/10/21	262.875	14,458.13	55.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	27/10/21	101.705	15,255.75	150.00
MANT US EQUITY	ManTech International Corp/VA	27/10/21	85.185	8,518.50	100.00
VRNS US EQUITY	VARONIS SYSTEMS INC	27/10/21	66.697	15,340.22	230.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	27/10/21	286.000	15,730.00	55.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	27/10/21	190.990	15,279.20	80.00
RDWR US EQUITY	Radware Ltd	27/10/21	35.494	10,648.14	300.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	27/10/21	20.500	169,248.00	8,256.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/10/21	43.380	21,516.48	496.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/10/21	16.510	247,650.00	15,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/10/21	43.420	96,566.08	2,224.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/10/21	43.480	55,263.08	1,271.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/10/21	43.540	43,931.86	1,009.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	27/10/21	20.580	35,891.52	1,744.00

HISSE TÜRK						Toplamı:	9101396.82	279265.00
E) DÖVİZ (ALİŞLAR)								
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NUMERİKAL DEĞERİ	
DÖVİZ								
JPY				13/10/21	0.080	147,426.50	1,850,000.00	

DÖVİZ

G) TERS REPO

Toplamı:147426.501850000.00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT201021T25	HAZİNE		04/10/21	01/10/21		540,000.00	580,000.00
TRT201021T25	HAZİNE		04/10/21	01/10/21		190,000.00	210,000.00
TRT201021T25	HAZİNE		05/10/21	04/10/21		70,000.00	80,000.00
TRT201021T25	HAZİNE		05/10/21	04/10/21		630,000.00	680,000.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		120,000.00	42,929.00
TRT230222T13	HAZİNE		06/10/21	05/10/21		870,000.00	311,232.00
TRT171127T15	HAZİNE		07/10/21	06/10/21		1,000,000.00	1,024,535.00
TRT290125T15	HAZİNE		07/10/21	06/10/21		400,000.00	327,025.00
TRT201021T25	HAZİNE		08/10/21	07/10/21		80,000.00	90,000.00
TRT140623T19	HAZİNE		08/10/21	07/10/21		2,000,000.00	1,997,735.00
TRT131130T14	HAZİNE		11/10/21	08/10/21		490,000.00	800,000.00
TRT260122T11	HAZİNE		11/10/21	08/10/21		110,000.00	135,000.00
TRT230222T13	HAZİNE		11/10/21	08/10/21		1,000,000.00	368,890.00
TRT050527T17	HAZİNE		12/10/21	11/10/21		1,000,000.00	989,485.00
TRT201021T25	HAZİNE		12/10/21	11/10/21		740,000.00	790,000.00
TRT201021T25	HAZİNE		12/10/21	11/10/21		70,000.00	80,000.00
TRT260122T11	HAZİNE		13/10/21	12/10/21		290,000.00	315,000.00
TRT030523T13	HAZİNE		13/10/21	12/10/21		1,000,000.00	410,580.00
TRT201021T25	HAZİNE		14/10/21	13/10/21		800,000.00	860,000.00
TRT201021T25	HAZİNE		14/10/21	13/10/21		80,000.00	90,000.00
TRT201021T25	HAZİNE		15/10/21	14/10/21		230,000.00	250,000.00
TRT201021T25	HAZİNE		15/10/21	14/10/21		510,000.00	550,000.00
TRT201021T25	HAZİNE		18/10/21	15/10/21		640,000.00	690,000.00
TRT201021T25	HAZİNE		18/10/21	15/10/21		340,000.00	380,000.00
TRT160425T33	HAZİNE		19/10/21	18/10/21		160,000.00	161,815.00
TRT070727T13	HAZİNE		19/10/21	18/10/21		1,000,000.00	567,695.00
TRT120122T17	HAZİNE		20/10/21	19/10/21		10,000.00	15,000.00
TRT050527T17	HAZİNE		20/10/21	19/10/21		1,000,000.00	985,780.00
TRT190826T19	HAZİNE		21/10/21	20/10/21		1,000,000.00	1,033,760.00
TRT120122T17	HAZİNE		21/10/21	20/10/21		100,000.00	120,000.00

TRT180924T11	HAZINE	22/10/21	21/10/21	1,000,000.00	456,225.00
TRT160425T33	HAZINE	22/10/21	21/10/21	680,000.00	700,895.00
TRT160425T33	HAZINE	22/10/21	21/10/21	310,000.00	319,530.00
TRT190826T19	HAZINE	25/10/21	22/10/21	2,000,000.00	2,067,105.00
TRT120122T17	HAZINE	25/10/21	22/10/21	40,000.00	50,000.00
TRT120122T17	HAZINE	26/10/21	25/10/21	180,000.00	205,000.00
TRT110226T13	HAZINE	26/10/21	25/10/21	2,000,000.00	2,651,185.00
TRT140126T11	HAZINE	27/10/21	26/10/21	3,000,000.00	1,453,920.00
TRT160425T33	HAZINE	27/10/21	26/10/21	40,000.00	41,060.00
TRT261022T10	HAZINE	27/10/21	26/10/21	650,000.00	243,870.00
TRT140126T11	HAZINE	28/10/21	27/10/21	3,000,000.00	1,453,305.00
TRT120122T17	HAZINE	28/10/21	27/10/21	450,000.00	510,000.00
TRT190826T19	HAZINE	01/11/21	28/10/21	2,000,000.00	2,066,140.00
TRT120122T17	HAZINE	01/11/21	28/10/21	170,000.00	200,000.00
TRT120122T17	HAZINE	01/11/21	28/10/21	280,000.00	320,000.00

T.REPO

Toplamı:

32270000.00

27674696.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NUMERİK DEĞERİ
FUTURES							
F_USDTRY1021			27/10/21	05/10/21	8.966	268,980.00	30.00
F_USDTRY1021			27/10/21	05/10/21	8.970	179,400.00	20.00
F_USDTRY1021			27/10/21	07/10/21	8.967	896,650.00	100.00
F_USDTRY1021			27/10/21	07/10/21	8.966	1,075,932.00	120.00
F_USDTRY1221			31/12/21	13/10/21	9.420	471,000.00	50.00
F_USDTRY1221			31/12/21	13/10/21	9.421	471,030.00	50.00
F_USDTRY1221			31/12/21	14/10/21	9.496	949,560.00	100.00
F_USDTRY1221			31/12/21	15/10/21	9.553	955,300.00	100.00
F_USDTRY1221			31/12/21	18/10/21	9.635	741,895.00	77.00
F_USDTRY1221			31/12/21	18/10/21	9.637	221,648.70	23.00
F_USDTRY1221			31/12/21	19/10/21	9.635	192,700.00	20.00
F_USDTRY1221			31/12/21	19/10/21	9.638	963,800.00	100.00
F_USDTRY1221			31/12/21	20/10/21	9.670	290,100.00	30.00
F_USDTRY1221			31/12/21	20/10/21	9.684	823,140.00	85.00
F_USDTRY1221			31/12/21	20/10/21	9.684	145,261.50	15.00
F_USDTRY1221			31/12/21	21/10/21	9.592	671,419.00	70.00
F_USDTRY1221			31/12/21	21/10/21	9.621	9,621.00	1.00
F_USDTRY1221			31/12/21	21/10/21	9.628	953,122.50	99.00
F_USDTRY1221			31/12/21	22/10/21	9.882	98,816.00	10.00
F_USDTRY1221			31/12/21	22/10/21	9.928	992,770.00	100.00
F_USDTRY1221			31/12/21	25/10/21	10.135	709,450.00	70.00
F_USDTRY1221			31/12/21	26/10/21	9.876	49,379.00	5.00
F_USDTRY1221			31/12/21	26/10/21	9.876	1,432,020.00	145.00
F_USDTRY1221			31/12/21	27/10/21	9.786	48,928.50	5.00
F_USDTRY1221			31/12/21	27/10/21	9.786	371,860.40	38.00
F_USDTRY1221			31/12/21	27/10/21	9.789	362,174.50	37.00
F_USDTRY1221			31/12/21	28/10/21	9.820	196,396.00	20.00

FUTURES

Toplamı:

14542354.10

1520.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NUMERİK DEĞERİ
FUTURES							
F_USDTRY1021			27/10/21	04/10/21	8.976	610,381.60	68.00
F_USDTRY1021			27/10/21	04/10/21	8.973	1,435,696.00	160.00
F_USDTRY1021			27/10/21	04/10/21	8.970	287,040.00	32.00
F_USDTRY1021			27/10/21	13/10/21	9.117	455,840.00	50.00
F_USDTRY1021			27/10/21	13/10/21	9.112	455,600.00	50.00
F_USDTRY1021			27/10/21	14/10/21	9.188	854,437.50	93.00
F_USDTRY1021			27/10/21	14/10/21	9.187	64,311.80	7.00
F_USDTRY1021			27/10/21	15/10/21	9.246	924,600.00	100.00
F_USDTRY1021			27/10/21	18/10/21	9.329	932,900.00	100.00
F_USDTRY1021			27/10/21	19/10/21	9.314	74,511.20	8.00
F_USDTRY1021			27/10/21	19/10/21	9.313	810,248.40	87.00
F_USDTRY1021			27/10/21	19/10/21	9.313	46,566.50	5.00
F_USDTRY1021			27/10/21	20/10/21	9.360	851,760.00	91.00
F_USDTRY1021			27/10/21	20/10/21	9.360	84,241.80	9.00
F_USDTRY1021			27/10/21	21/10/21	9.312	931,200.00	100.00
F_USDTRY1021			27/10/21	22/10/21	9.611	961,050.00	100.00

Toplamı:

9780384.80

1060.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NUMERİK DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			07/10/21	430.240	15,058.40	35.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			13/10/21	435.720	23,964.60	55.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			14/10/21	434.830	30,438.10	70.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			15/10/21	439.010	17,560.40	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			21/10/21	451.200	40,608.00	90.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			22/10/21	451.470	18,058.80	40.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			25/10/21	453.810	40,842.90	90.00

SPY US EQUITY	SPDR S&P 500 ETF TRUST	26/10/21	453.790	54,454.80	120.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST	27/10/21	457.350	32,014.50	70.00
YABANCI BORSA YATIRIM FONU			Toplamı:	273000.50	610.00
				86630533.36	31899456.00

	FONDAKİ TEMA AĞIRLIĞI
UJZ-İŞ PORTFOY SİBER GÜVENLİK TEK.DEĞİŞKEN FON	86.78%