

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJZ-IŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	IŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	IŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	187,371,937.94
E-) Katılma Payı Sayısı	:	104,623,158.000
F-)Fonun Kuruluş Tarihi	:	20 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.790922
B-)Önceki Ay Pay Fiyatı (TL)	:	1.875872
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4.53
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.43
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87.04
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	:	4.15
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	5.81
r-)Repo-Trepo	:	3.00
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)	:	27,849,20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	27,061,98

III-FON PORTFÖY DEĞERİ TABLOSU

06/05/2022 17:34

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL ALIŞ	FAİZ ODEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO	REPO TEMİNAT	BORSA SOZLES	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (EPD GÖRE)	TOPLAM M.(FTD)
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HİSSE SENETLERİ

Hisse Yabancı

HO FP EQUITY	EUR	Thales SA	FR0000121329	1,127.00	77.050719	29/03/22		121.769600	2,142,763.25	1.30	1.14	1.14
DARK LN EQUITY	GBP	Darktrace PLC	GB00B9NYK8G8 6	11,500.00	4.658000	29/03/22		4.332428	923,303.44	0.56	0.49	0.49
4704 JP EQUITY	JPY	Trend Micro Inc/Japan	JP3637300009	2,400.00	6,401.636363	28/03/22		7,227.459400	1,966,019.29	1.19	1.05	1.05
GRUP TOPLAMI				15,027.00				5,032,085.98		3.05	2.68	2.68
Hisse Türk												
ARDYZ	TL	ARD GRUP BİLİŞİM	TREARDY0002 3	855,000.42	6.577161	24/03/22	8010051 1026017	5.410000	4,625,552.27	2.80	2.46	2.47
ASELS	TL	ASELSAN ELEKTRONİK	TRAASELS91H 2	630,000.00	21.577431	26/04/22	8010051 1193969	24.500000	15,435,000.00	9.36	8.21	8.24
ASELS	TL	ASELSAN ELEKTRONİK	TRAASELS91H 2	35,000.00	24.857143	29/04/22	8010051 1193969	24.500000	857,500.00	0.52	0.46	0.46
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	355,000.00	20.708003	26/04/22	8010051 1189826	19.570000	6,947,350.00	4.21	3.70	3.71
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	20,000.00	19.459402	28/04/22	8010051 1189826	19.570000	391,400.00	0.24	0.21	0.21
KRONT	TL	KRON TELEKOMÜNİKA	TREKRON0001 4	1,000.00	50.915750	26/08/21	8010051 2745844	37.700000	37,700.00	0.02	0.02	0.02
LOGO	TL	LOGO YAZILIM SANAYİ VE	TRALOGOW91 U2	265,000.00	44.314031	22/04/22	8010051 1153355	45.000000	11,925,000.00	7.23	6.35	6.36
NETAS	TL	NETAŞ TELEKOMÜNİKA	TRANETAS91H 6	1,000.00	18.436090	11/02/22	8010051 8792232	17.460000	17,460.00	0.01	0.01	0.01
PKART	TL	PLASTİKKART AKILLI KART	TREPKRT0001 8	1,000.00	14.687250	07/10/21	8010051 3956138	16.360000	16,360.00	0.01	0.01	0.01
GRUP TOPLAMI				2,163,000.42				40,253,322.27		24.40	21.43	21.49
Hisse Yabancı												
ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	8.00	353.322500	19/04/22		309.993100	36,666.48	0.02	0.02	0.02
AKAM US EQUITY	USD	AKAMAI TECHNOLOGIES	US00971T1016	2,210.00	113.005968	27/04/22		115.150000	3,762,559.87	2.28	2.00	2.01
ARQQ US EQUITY	USD	ARQIT QUANTUM INC	KYG0567U1013	2,500.00	16.738500	24/03/22		8.750000	323,426.25	0.20	0.17	0.17
ATEN US EQUITY	USD	A10 Networks Inc	US0021211018	3,235.00	14.834151	24/03/22		14.781200	706,986.60	0.43	0.38	0.38
BAH US EQUITY	USD	Booz Allen Hamilton Holding	US0995021062	3,357.00	85.494185	21/04/22		83.299800	4,134,495.31	2.51	2.20	2.21
CHKP US EQUITY	USD	CHECK POINT SOFTWARE	IL0010824113	1,838.00	115.467535	24/03/22		128.110000	3,481,414.56	2.11	1.85	1.86
CRWD US EQUITY	USD	CROWDSTRIKE HOLDINGS INC.	US22788C1053	2,564.00	226.263366	27/04/22		206.351800	7,822,642.55	4.74	4.16	4.17
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	9,294.00	55.924943	27/04/22		50.509600	6,940,708.44	4.21	3.70	3.70
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	310.00	49.621903	29/04/22		50.509600	231,506.31	0.14	0.12	0.12
CYBR US EQUITY	USD	CYBERARK SOFTWARE	IL0011334468	1,503.00	165.762382	16/03/22		157.569200	3,501,527.28	2.12	1.86	1.87
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	1,362.00	216.194662	21/04/22		175.652900	3,537,200.16	2.14	1.88	1.89
FFIV US EQUITY	USD	F5 NETWORKS INC	US3156161024	180.00	172.835000	29/04/22		175.652900	467,471.39	0.28	0.25	0.25
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	784.00	310.508329	21/04/22		306.283600	3,550,316.00	2.15	1.89	1.89
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	12,174.00	24.108618	21/04/22		20.243900	3,643,801.28	2.21	1.94	1.94
JNPR US EQUITY	USD	JUNIPER NETWORKS INC	US48203R1041	8,044.00	31.515954	21/04/22		32.481300	3,863,070.80	2.34	2.06	2.06
KNBE US EQUITY	USD	KNOWBEA INC-A	US49926T1043	4,000.00	22.196700	24/03/22		24.784200	1,465,757.42	0.89	0.78	0.78
LDOS US EQUITY	USD	LEIDOS HOLDINGS INC	US5253271028	2,490.00	97.690430	27/04/22		104.850000	3,860,068.27	2.34	2.05	2.06
MANT US EQUITY	USD	ManTech International	US5645631046	936.00	78.139028	21/04/22		80.910000	1,119,709.22	0.68	0.60	0.60
MIME US EQUITY	USD	MIMECAST LTD	GB00BYT5JK6 5	208.00	72.761490	24/03/22		79.719200	245,162.18	0.15	0.13	0.13
MNDT US EQUITY	USD	FIREEYE INC	US5626621065	13,173.00	18.496179	21/04/22		21.964900	4,278,003.40	2.59	2.28	2.28
NET US EQUITY	USD	CLOUDFLARE INC - CLASS A	US18915M1071	4,592.00	134.000577	21/04/22		94.094100	6,388,390.80	3.87	3.40	3.41
NLOK US EQUITY	USD	NORTONLIFELO CK INC	US6687711084	8,064.00	27.100396	27/04/22		25.611800	3,053,639.92	1.85	1.63	1.63
NLOK US EQUITY	USD	NORTONLIFELO CK INC	US6687711084	700.00	25.650000	29/04/22		25.611800	265,072.91	0.16	0.14	0.14
OKTA US EQUITY	USD	OKTA INC	US6792951054	1,439.00	220.571772	01/04/22		128.955400	2,743,642.56	1.66	1.46	1.46
OSPN US EQUITY	USD	OneSpan Inc	US68287N1000	1,293.00	18.748105	16/02/22		14.220000	271,847.49	0.16	0.15	0.15
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	891.00	509.143086	21/04/22		585.815100	7,717,301.53	4.68	4.11	4.12
PING US EQUITY	USD	PING IDENTITY HOLDING CORP	US72341T1034	3,800.00	22.863200	24/03/22		26.886200	1,510,567.81	0.92	0.80	0.81
QLYS US EQUITY	USD	QUALYS INC	US74758T3032	1,261.00	124.605702	24/03/22		139.460000	2,600,111.37	1.58	1.38	1.39
RBBN US EQUITY	USD	Ribbon Communications	US7625441040	3,700.00	6.302457	01/12/21		3.310000	181,074.34	0.11	0.10	0.10
RDWR US EQUITY	USD	Radware Ltd	IL0010834765	1,647.00	34.288057	24/03/22		30.130000	733,702.39	0.44	0.39	0.39
RPD US EQUITY	USD	RAPID7 INC	US7534221046	1,948.00	115.654553	21/04/22		99.492500	2,865,540.16	1.74	1.53	1.53
SAIC US EQUITY	USD	SCIENCE APPLICATIONS	US8086251076	1,537.00	87.241601	21/04/22		84.110000	1,911,387.34	1.16	1.02	1.02
SAIL US EQUITY	USD	SAILPOINT TECHNOLOGIES	US78781P1057	3,682.00	50.310674	27/04/22		63.900400	3,478,680.67	2.11	1.85	1.86
SAIL US EQUITY	USD	SAILPOINT TECHNOLOGIES	US78781P1057	380.00	63.884711	29/04/22		63.900400	359,016.47	0.22	0.19	0.19
SPLK US EQUITY	USD	SPLUNK INC	US8486371045	2,015.00	130.968725	27/04/22		125.408900	3,736,204.27	2.26	1.99	1.99
SPLK US EQUITY	USD	SPLUNK INC	US8486371045	265.00	125.717283	29/04/22		125.408900	491,361.85	0.30	0.26	0.26
S US EQUITY	USD	SENTINELONE INC.	US81730H1095	6,528.00	39.563989	21/04/22		34.766200	3,355,556.64	2.03	1.79	1.79
TENB US EQUITY	USD	TENABLE HOLDINGS INC	US88025T1025	3,619.00	49.333203	24/03/22		58.346000	3,121,956.69	1.89	1.66	1.67

TLS US EQUITY	USD	TELOS CORPORATION	US87969B1017	3,500.00	10.107300	24/03/22			8.052600	416,707.56	0.25	0.22	0.22
TUFN US EQUITY	USD	Tufin Software Technologies Ltd	IL0011571556	2,150.00	11.084567	21/04/22			12.800000	406,888.70	0.25	0.22	0.22
VMW US EQUITY	USD	VMWARE INC.	US9285634021	2,222.00	131.266769	06/04/22			110.003200	3,613,903.71	2.19	1.92	1.93
VRNS US EQUITY	USD	VARONIS SYSTEMS INC	US9222801022	4,516.00	53.652152	21/04/22			44.746600	2,987,728.84	1.81	1.59	1.59
VRSN US EQUITY	USD	VeriSign, Inc.	US92343E1029	1,290.00	228.863248	21/04/22			186.701300	3,560,936.72	2.16	1.90	1.90
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	2,120.00	246.971429	27/04/22			212.179300	6,650,680.38	4.03	3.54	3.55
ZS US EQUITY	USD	ZSCALER INC	US98980G1022	100.00	210.665000	29/04/22			212.179300	313,711.34	0.19	0.17	0.17

GRUP TOPLAMI				133,429.00						119,708,106.23	72.55	63.73	63.88
GRUP TOPLAMI				2,311,456.42						164,993,514.48	100.00	87.84	88.05

T.REPO

TRT070727T13	TL	HAZINE	05/05/22	TRT070727T13	14.40	4,009,468.49	14.400000	29/04/22	1,111,810.00	7564568 6167548	4,009,468.49	14.400000	4,009,468.49	85.84	2.14	2.14
TRT160425T33	TL	HAZINE	05/05/22	TRT160425T33	11.58	661,256.35	11.580000	29/04/22	677,750.00	7564568 6167547	661,256.35	11.580000	661,256.35	14.16	0.35	0.35

GRUP TOPLAMI				4,670,724.84							4,670,724.84	100.00	2.49	2.49
GRUP TOPLAMI				4,670,724.84							4,670,724.84	100.00	2.49	2.49

DİĞER

Borsa Y.Fonu Yabancı

CIBR US EQUITY	USD	First Trust NASDAQ	US33734XB469	10.00	44.065000	14/06/21					48.502200	7,171.15	0.07	0.00	0.00
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST	US78462F1030	1,630.00	452.616301	27/04/22					423.754900	10,212,440.54	99.93	5.44	5.45

GRUP TOPLAMI				1,640.00							10,219,611.69	100.00	5.44	5.45
GRUP TOPLAMI				1,640.00							10,219,611.69	100.00	5.44	5.45

TÜREV

Futures

Uzun

F_USDTRY0622	TL			F_USDTRY0622		300.00	15.317700	19/04/22		8017612 6112701		15.356500	4,606,950.00	0.00	0.00	0.00
F_XU0300622	TL			F_XU0300622		750.00	2,813.250000	20/04/22		8017012 6315595		2,813.750000	21,103,125.00	0.00	0.00	0.00

GRUP TOPLAMI				1,050.00							25,710,075.00	0.00	0.00	0.00
GRUP TOPLAMI				1,050.00							25,710,075.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						7,953,966.17					7,953,966.17	100.00	4.23
GRUP TOPLAMI						7,953,966.17					7,953,966.17	100.00	4.23
GRUP TOPLAMI						7,953,966.17					7,953,966.17	100.00	4.23

DİĞER

Döviz

EUR	EUR	EU		EUR	4,323.35	16.173113	29/04/22				15.613900	67,504.35	0.00	0.00	0.04
GBP	GBP			GBP	845.59	19.522617	29/04/22				18.531700	15,670.22	0.00	0.00	0.01
JPY	JPY			JPY	787,114.60	0.121317	29/04/22				0.113342	89,213.14	0.00	0.00	0.05
USD	USD	FED		USD	264,195.87	14.725245	29/04/22				14.785200	3,906,188.78	0.00	0.00	2.08

GRUP TOPLAMI						1,056,479.41					4,078,576.49	0.00	0.00	2.18
GRUP TOPLAMI						1,056,479.41					4,078,576.49	0.00	0.00	2.18

FON PORTFÖY DEĞERİ											187,837,817.18		100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	187,837,817.17	100.25 %
B-)HAZIR DEĞERLER	4,083,624.98	2.18 %
C-)ALACAKLAR	62,761.10	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-4,612,265.31	-2.46 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	187,371,937.94	
		100,00 %

V-AY İÇİNDE YAPILAN GIDERLER

AÇIKLAMA	TUTAR	ORAN%
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Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	43,975.57	0.0235 %
Fon Yönetim Ücreti	364,221.58	0.1944 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	698.02	0.0004 %
Kayda Alma Ücreti	3,634.38	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	42,455.74	0.0227 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	731.70	0.0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	15.23	0.0000 %
Diğer Harcamalar	1,260.00	0.0007 %
BIST Endeks lisans ücreti	1,576.88	0.0008 %
	458,656.40	0.2448 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KFEIN	TemmettÜ	27/04/22	17,974.68	17,974.68
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR							
L) FORWARD (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
27.04.2022 EUR SATIŞ			27/04/22	25/04/22	15.862	2,220,680.00	140,000.00
27.04.2022 USD SATIŞ			27/04/22	25/04/22	14.764	1,476,400.00	100,000.00
FORWARD					Toplamı:	3697080.00	240000.00
A) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			04/04/22	25.340	760,200.00	30,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/04/22	28.360	1,701,600.00	60,000.00
FTNT US EQUITY	FORTINET INC			13/04/22	337.135	16,519.61	49.00
RPD US EQUITY	RAPID7 INC			13/04/22	112.064	16,025.14	143.00
MANT US EQUITY	ManTech International Corp/VA			13/04/22	85.129	15,919.10	187.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			13/04/22	52.050	15,771.15	303.00
MNDT US EQUITY	FIREEYE INC			13/04/22	22.350	16,002.60	716.00
SPLK US EQUITY	SPLUNK INC			13/04/22	135.483	16,257.90	120.00
VRNS US EQUITY	VARONIS SYSTEMS INC			13/04/22	49.060	16,484.13	336.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.			13/04/22	226.385	16,752.49	74.00
S US EQUITY	SENTINELONE INC.			13/04/22	35.305	16,593.35	470.00
NET US EQUITY	CLOUDFLARE INC - CLASS A			13/04/22	114.502	16,717.34	146.00

ZS US EQUITY	ZSCALER INC	13/04/22	230.065	16,334.62	71.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/04/22	28.340	566,800.00	20,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	48.080	17,212.64	358.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	48.020	9,027.76	188.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.960	6,810.32	142.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	48.000	452,256.00	9,422.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.980	148,354.16	3,092.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.800	71,700.00	1,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.600	72,685.20	1,527.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.620	48,715.26	1,023.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.000	94,000.00	2,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.140	8,768.04	186.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.120	43,067.68	914.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.500	124,545.00	2,622.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.560	7,181.56	151.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.520	20,908.80	440.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/04/22	47.540	68,219.90	1,435.00
ACN US EQUITY	ACCENTURE PLC	15/04/22	325.260	15,937.74	49.00
ZS US EQUITY	ZSCALER INC	15/04/22	239.095	15,780.27	66.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	15/04/22	121.050	15,978.53	132.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	15/04/22	237.480	15,911.15	67.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp	15/04/22	87.746	15,969.84	182.00
S US EQUITY	SENTINELONE INC.	15/04/22	37.655	15,702.14	417.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/04/22	28.340	708,500.00	25,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	22/04/22	20.820	145.74	7.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	22/04/22	20.800	311,854.40	14,993.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	26/04/22	64.222	19,266.51	300.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	26/04/22	205.598	32,895.70	160.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	26/04/22	107.073	16,061.00	150.00

SPLK US EQUITY	SPLUNK INC	26/04/22	122.482	30,620.43	250.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	26/04/22	51.520	10,304.00	200.00
NLOK US EQUITY	NORTONLIFELOCK INC	26/04/22	25.372	25,372.00	1,000.00
ZS US EQUITY	ZSCALER INC	26/04/22	206.335	20,633.50	100.00
AKAM US EQUITY	AKAMAI TECHNOLOGIES INC	26/04/22	117.148	23,429.50	200.00

HISSE YABANCI

Toplamı:

5695792.20

180888.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			26/04/22	422.740	63,411.00	150.00

YABANCI BORSA YATIRIM FONU

Toplamı:

63411.00

150.00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
06.04.2022 USD ALIŞ			06/04/22	04/04/22	14.722	1,840,250.00	125,000.00
07.04.2022 USD ALIŞ			07/04/22	05/04/22	14.744	2,359,040.00	160,000.00
08.04.2022 USD ALIŞ			08/04/22	06/04/22	14.763	2,952,600.00	200,000.00
21.04.2022 USD ALIŞ			21/04/22	19/04/22	14.687	2,203,050.00	150,000.00

FORWARD

Toplamı:

9354940.00

635000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VMW US EQUITY	VMWARE INC.			05/04/22	114.461	15,223.34	133.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI			05/04/22	52.891	15,444.17	292.00
NLOK US EQUITY	NORTONLIFELOCK INC			05/04/22	26.820	15,126.48	564.00
INFY US EQUITY	INFOSYS LTD			05/04/22	24.700	15,264.35	618.00
AKAM US EQUITY	AKAMAI TECHNOLOGIES INC			05/04/22	120.998	15,245.77	126.00
S US EQUITY	SENTINELONE INC.			06/04/22	41.138	19,787.33	481.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp			06/04/22	89.156	20,238.39	227.00
PANW US EQUITY	PALO ALTO NETWORKS INC			06/04/22	627.660	20,085.12	32.00
MNDT US EQUITY	FIREEYE INC			06/04/22	22.430	20,029.99	893.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.			06/04/22	228.826	19,907.89	87.00
FTNT US EQUITY	FORTINET INC			07/04/22	334.611	15,057.50	45.00
S US EQUITY	SENTINELONE INC.			07/04/22	36.839	19,266.74	523.00
RPD US EQUITY	RAPID7 INC			07/04/22	109.322	15,305.09	140.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			07/04/22	54.350	19,783.40	364.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.			07/04/22	213.090	19,391.19	91.00
VRNS US EQUITY	VARONIS SYSTEMS			07/04/22	46.137	19,423.63	421.00

	INC				
SPLK US EQUITY	SPLUNK INC	07/04/22	138.564	19,676.14	142.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	07/04/22	113.427	39,699.45	350.00
ZS US EQUITY	ZSCALER INC	07/04/22	232.155	41,787.95	180.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	20/04/22	20.280	50,700.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/04/22	47.500	118,750.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/04/22	47.480	118,700.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/04/22	47.380	118,450.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/04/22	47.400	118,500.00	2,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	20/04/22	20.320	50,800.00	2,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	20/04/22	20.460	51,150.00	2,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/04/22	28.040	701,000.00	25,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	20/04/22	20.360	9,609.92	472.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	20/04/22	20.400	41,371.20	2,028.00
PANW US EQUITY	PALO ALTO NETWORKS INC	20/04/22	611.910	14,685.84	24.00
FTNT US EQUITY	FORTINET INC	20/04/22	325.748	17,916.14	55.00
ZS US EQUITY	ZSCALER INC	20/04/22	220.040	17,603.20	80.00
BAH US EQUITY	Booz Allen Hamilton Holding Corp	20/04/22	87.715	21,051.60	240.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	20/04/22	104.840	20,968.00	200.00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	20/04/22	222.611	28,939.46	130.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	20/04/22	50.980	20,392.00	400.00
LDOS US EQUITY	LEIDOS HOLDINGS INC	20/04/22	110.450	15,131.65	137.00
MANT US EQUITY	ManTech International Corp/VA	20/04/22	83.789	15,082.04	180.00
MNDT US EQUITY	FIREEYE INC	20/04/22	22.270	17,816.00	800.00
INFY US EQUITY	INFOSYS LTD	20/04/22	19.820	15,419.96	778.00
VRSN US EQUITY	VeriSign, Inc.	20/04/22	212.760	15,957.00	75.00
FFIV US EQUITY	F5 NETWORKS INC	20/04/22	197.045	14,975.42	76.00
SAIC US EQUITY	SCIENCE APPLICATIONS INTE	20/04/22	88.958	15,122.93	170.00
JNPR US EQUITY	JUNIPER NETWORKS INC	20/04/22	35.240	15,047.48	427.00
VRNS US EQUITY	VARONIS SYSTEMS INC	20/04/22	48.112	14,866.58	309.00
S US EQUITY	SENTINELONE INC.	20/04/22	35.826	14,724.65	411.00
TUFN US EQUITY	Tufin Software Technologies Ltd	20/04/22	12.910	15,014.33	1,163.00

RPD US EQUITY	RAPID7 INC	20/04/22	109.692	14,918.17	136.00
SPLK US EQUITY	SPLUNK INC	20/04/22	132.454	14,834.84	112.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/22	25.200	504,000.00	20,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.340	3,868.00	200.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.350	1,780.20	92.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.360	7,627.84	394.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.490	3,898.00	200.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.500	84,123.00	4,314.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.420	102,926.00	5,300.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.470	68,145.00	3,500.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.480	58,440.00	3,000.00
KFEIN	KAFEİN YAZILIM HİZMETLERİ A.Ş.	28/04/22	19.460	58,380.00	3,000.00
NLOK US EQUITY	NORTONLIFELOCK INC	29/04/22	25.650	17,955.00	700.00
SPLK US EQUITY	SPLUNK INC	29/04/22	125.717	33,315.08	265.00
CSCO US EQUITY	CISCO SYSTEMS, INC.	29/04/22	49.622	15,382.79	310.00
FFIV US EQUITY	F5 NETWORKS INC	29/04/22	172.835	31,110.30	180.00
SAIL US EQUITY	SAILPOINT TECHNOLOGIES HOLDI	29/04/22	63.885	24,276.19	380.00
ZS US EQUITY	ZSCALER INC	29/04/22	210.665	21,066.50	100.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/22	24.400	366,000.00	15,000.00

HISSE TÜRK	Toplamı:	3507536.23	113547.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT240227T17	HAZİNE		04/04/22	01/04/22		6,000,000.00	9,677,400.00
TRT210235T10	HAZİNE		04/04/22	01/04/22		20,000.00	19,115.00
TRT131130T14	HAZİNE		04/04/22	01/04/22		520,000.00	897,300.00
TRT280628T18	HAZİNE		05/04/22	04/04/22		6,000,000.00	1,857,080.00
TRT160425T33	HAZİNE		05/04/22	04/04/22		330,000.00	328,490.00
TRT160425T33	HAZİNE		05/04/22	04/04/22		380,000.00	378,260.00
TRT210235T10	HAZİNE		06/04/22	05/04/22		80,000.00	75,905.00
TRT261022T10	HAZİNE		06/04/22	05/04/22		7,000,000.00	1,613,950.00
TRT180625T13	HAZİNE		07/04/22	06/04/22		6,000,000.00	2,550,565.00
TRT130422T13	HAZİNE		07/04/22	06/04/22		120,000.00	137,000.00
TRT130422T13	HAZİNE		07/04/22	06/04/22		220,000.00	251,000.00
TRT210235T10	HAZİNE		08/04/22	07/04/22		170,000.00	160,775.00
TRT261022T10	HAZİNE		08/04/22	07/04/22		7,000,000.00	1,611,390.00
TRT261022T10	HAZİNE		11/04/22	08/04/22		4,000,000.00	920,780.00
TRT170822T15	HAZİNE		11/04/22	08/04/22		100,000.00	115,000.00
TRT170822T15	HAZİNE		11/04/22	08/04/22		480,000.00	549,000.00

TRT130422T13	HAZİNE	12/04/22	11/04/22	90,000.00	103,000.00
TRT130422T13	HAZİNE	12/04/22	11/04/22	620,000.00	704,000.00
TRT280628T18	HAZİNE	12/04/22	11/04/22	4,000,000.00	1,225,235.00
TRT280628T18	HAZİNE	13/04/22	12/04/22	4,000,000.00	1,223,435.00
TRT160425T33	HAZİNE	13/04/22	12/04/22	280,000.00	283,175.00
TRT160425T33	HAZİNE	13/04/22	12/04/22	490,000.00	495,550.00
TRT180625T13	HAZİNE	14/04/22	13/04/22	6,000,000.00	2,558,935.00
TRT210235T10	HAZİNE	14/04/22	13/04/22	700,000.00	655,765.00
TRT210235T10	HAZİNE	15/04/22	14/04/22	2,000,000.00	1,870,655.00
TRT130928T12	HAZİNE	15/04/22	14/04/22	4,000,000.00	4,458,980.00
TRT210235T10	HAZİNE	15/04/22	14/04/22	650,000.00	607,960.00
TRT140922T17	HAZİNE	18/04/22	15/04/22	410,000.00	433,985.00
TRT110226T13	HAZİNE	18/04/22	15/04/22	8,000,000.00	11,778,045.00
TRT280628T18	HAZİNE	19/04/22	18/04/22	8,000,000.00	2,425,405.00
TRT160425T33	HAZİNE	19/04/22	18/04/22	340,000.00	343,850.00
TRT160425T33	HAZİNE	19/04/22	18/04/22	80,000.00	80,910.00
TRT140922T17	HAZİNE	20/04/22	19/04/22	760,000.00	801,585.00
TRT280628T18	HAZİNE	20/04/22	19/04/22	4,000,000.00	1,210,940.00
TRT180237T13	HAZİNE	21/04/22	20/04/22	260,000.00	240,920.00
TRT100124T17	HAZİNE	21/04/22	20/04/22	9,000,000.00	3,466,615.00
TRT100124T17	HAZİNE	22/04/22	21/04/22	5,000,000.00	1,923,625.00
TRT160425T17	HAZİNE	22/04/22	21/04/22	430,000.00	104,185.00
TRT280628T18	HAZİNE	25/04/22	22/04/22	2,000,000.00	603,295.00
TRT181023T19	HAZİNE	25/04/22	22/04/22	530,000.00	551,220.00
TRT140922T17	HAZİNE	25/04/22	22/04/22	220,000.00	231,695.00
TRT140126T11	HAZİNE	26/04/22	25/04/22	2,000,000.00	493,790.00
TRT290125T15	HAZİNE	26/04/22	25/04/22	380,000.00	154,180.00
TRT290125T15	HAZİNE	26/04/22	25/04/22	220,000.00	89,265.00
TRT140126T11	HAZİNE	27/04/22	26/04/22	3,000,000.00	739,675.00
TRT230233T10	HAZİNE	27/04/22	26/04/22	350,000.00	321,320.00
TRT180237T13	HAZİNE	28/04/22	27/04/22	800,000.00	733,315.00
TRT160425T17	HAZİNE	28/04/22	27/04/22	40,000.00	9,620.00
TRT280531T14	HAZİNE	28/04/22	27/04/22	5,000,000.00	2,207,980.00
TRT150622T19	HAZİNE	29/04/22	28/04/22	190,000.00	220,000.00
TRT110232T15	HAZİNE	29/04/22	28/04/22	2,000,000.00	1,365,050.00
TRT160425T33	HAZİNE	05/05/22	29/04/22	660,000.00	677,750.00
TRT070727T13	HAZİNE	05/05/22	29/04/22	4,000,000.00	1,111,810.00

T.REPO

Toplamı:

118920000.00

67649730.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0622			30/06/22	19/04/22	15.358	4,607,400.00	300.00
F_XU0300622			30/06/22	20/04/22	2.937.750	117,510.00	4.00
F_XU0300622			30/06/22	20/04/22	2.938.000	88,140.00	3.00
F_XU0300622			30/06/22	20/04/22	2.937.250	29,372.50	1.00
F_XU0300622			30/06/22	20/04/22	2.940.000	13,288,800.00	452.00
F_XU0300622			30/06/22	20/04/22	2.941.000	1,852,830.00	63.00
F_XU0300622			30/06/22	20/04/22	2.940.750	88,222.50	3.00
F_XU0300622			30/06/22	20/04/22	2.942.500	6,208,675.00	211.00
F_XU0300622			30/06/22	20/04/22	2.943.000	58,860.00	2.00
F_XU0300622			30/06/22	20/04/22	2.942.000	29,420.00	1.00
F_XU0300622			30/06/22	20/04/22	2.942.250	294,225.00	10.00

FUTURES

Toplamı:

26663455.00

1050.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0422			29/04/22	19/04/22	14.727	4,418,100.00	300.00
F_XU0300422			29/04/22	20/04/22	2,846.250	113,850.00	4.00
F_XU0300422			29/04/22	20/04/22	2,846.500	85,395.00	3.00
F_XU0300422			29/04/22	20/04/22	2,845.750	28,457.50	1.00
F_XU0300422			29/04/22	20/04/22	2,848.500	10,055,205.00	353.00
F_XU0300422			29/04/22	20/04/22	2,848.750	1,965,637.50	69.00
F_XU0300422			29/04/22	20/04/22	2,849.000	769,230.00	27.00
F_XU0300422			29/04/22	20/04/22	2,850.250	85,507.50	3.00
F_XU0300422			29/04/22	20/04/22	2,849.500	1,795,185.00	63.00
F_XU0300422			29/04/22	20/04/22	2,849.250	85,477.50	3.00
F_XU0300422			29/04/22	20/04/22	2,851.000	5,103,290.00	179.00
F_XU0300422			29/04/22	20/04/22	2,851.500	57,030.00	2.00
F_XU0300422			29/04/22	20/04/22	2,851.250	456,200.00	16.00
F_XU0300422			29/04/22	20/04/22	2,850.500	28,505.00	1.00
F_XU0300422			29/04/22	20/04/22	2,850.750	285,075.00	10.00
F_XU0300422			29/04/22	20/04/22	2,852.000	456,320.00	16.00

Toplamı:

25788465.00

1050.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY US EQUITY	SPDR S&P 500 ETF TRUST			06/04/22	456.355	68,453.25	150.00
SPY US EQUITY	SPDR S&P 500 ETF TRUST			20/04/22	437.940	35,035.20	80.00

YABANCI BORSA YATIRIM FONU

Toplamı:

103488.45

230.00

193794167.88

68821645.00

	FONDAKİ TEMA AĞIRLIĞI
IJZ-İŞ PORTFÖY SİBER GÜVENLİK TEK.DEĞİŞKEN FON	93.50%