

**IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON  
H-2026**

<b>I-FONU TANITICI BİLGİLER</b>	
A-)Fonun Adı	: IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 7,525,916,084.28
E-) Katılma Payı Sayısı	: 423,564,030.000
F-)Fonun Kuruluş Tarihi	: 25 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.

<b>II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER</b>	
A-)Ay Sonu Pay Fiyatı (TL)	: 17.768072
B-)Önceki Ay Pay Fiyatı (TL)	: 17.363854
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 2.33
D-)Yılbaşına Göre Fiyat Artış Oranı	: 81.79
E-)Yıllık Pay Fiyatı Artış Oranı	: 144.21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 94.24
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
g2-)BPP-BPP 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	: 0.00
o-)Yatırım Fonu	: 0.35
p-)Borsa Yatırım Fonu	: 0.04
r-)Repo-Trepo	: 5.37
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.17
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.35
H-)Portföyün Ortalama Vadesi	: 0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	: 0.00

**III-FON PORTFÖY DEĞERİ TABLOSU**

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADENİN KALAN GÜNÜ	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇİSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			144,444.00	132.462011	04/06/26			801005111141666120060		167.500000	24,194,370.00	0.34	0.34	0.32
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			3,625,058.97	17.726452	17/06/26			8010051111446539490060		16.700000	60,538,484.85	0.86	0.84	0.80
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			1,279,182.00	53.983697	17/06/26			8010051111444424060060		60.000000	76,750,920.00	1.09	1.07	1.02
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			405,630.00	32.604949	13/05/26			8010051110776747410060		27.420000	11,122,374.60	0.16	0.16	0.15
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			1,330,193.00	375.499261	25/06/26			8010051111584731040060		345.000000	458,916,585.00	6.48	6.40	6.10
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			219,507.00	162.896642	04/06/26			8010051111141296500060		215.400000	47,281,807.80	0.67	0.66	0.63

AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	2,901,490.00	4.960381	04/06/26	8010051111143089160060	4.820000	13,985,181.80	0.20	0.19	0.19
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	193,508.00	183.608650	04/06/26	8010051111138557120060	175.100000	33,883,250.80	0.48	0.47	0.45
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	81,976.00	36.908543	13/05/26	8010051110775098890060	42.620000	3,493,817.12	0.05	0.05	0.05
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	89,318.00	94.309675	13/05/26	8010051110775010130060	122.100000	10,905,727.80	0.15	0.15	0.14
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	456,339.00	141.414825	17/06/26	8010051750010922578330060	182.300000	83,190,599.70	1.18	1.16	1.11
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	1,397,543.00	17.878848	18/05/26	8010051750010278744110060	18.860000	26,357,660.98	0.37	0.37	0.35
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	294,932.00	43.130305	13/05/26	8010051750010169254790060	70.500000	20,792,706.00	0.29	0.29	0.28
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	4,378,740.00	4.979051	18/05/26	8010051750010277898090060	5.930000	25,965,928.20	0.37	0.36	0.35
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	6,629,801.00	4.840048	04/06/26	8010051750010583633170060	5.330000	35,336,839.33	0.50	0.49	0.47
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	223,535.00	91.303101	18/05/26	8010051750010281146500060	91.800000	20,520,513.00	0.29	0.29	0.27
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	973,867.00	43.033988	04/06/26	8010051750010583683570060	39.280000	38,253,495.76	0.54	0.53	0.51
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	4,623,325.00	9.923569	17/06/26	8010051750010924468950060	11.370000	52,567,205.25	0.74	0.73	0.70
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	28,587.00	446.975445	04/06/26	8010051750010589236210060	411.750000	11,770,697.25	0.17	0.16	0.16
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	516,932.66	9.068497	30/03/26	80100511000110718438880060	11.250000	5,815,492.43	0.08	0.08	0.08
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	1,652,964.00	10.490948	04/06/26	80100511000112234546850060	9.210000	15,223,798.44	0.22	0.21	0.20
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	987,747.00	17.893258	18/05/26	80100511000111935103960060	25.020000	24,713,429.94	0.35	0.34	0.33
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	5,824,436.00	6.419727	04/06/26	80100511000112232925090060	7.170000	41,761,206.12	0.59	0.58	0.55
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	726,503.00	155.709275	23/06/26	80100511000112661341280060	137.400000	99,821,512.20	1.41	1.39	1.33
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	-55,000.00	155.709275	29/06/26	80100511000112810947310060	137.400000	-7,557,000.00	-0.11	-0.11	-0.10
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	3,626,030.00	24.780055	23/06/26	80100511000112659816840060	30.540000	110,738,956.20	1.57	1.55	1.47
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	202,631.00	175.457690	04/06/26	80100511000112220581850060	167.500000	33,940,692.50	0.48	0.47	0.45
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	3,537,673.00	45.286713	23/06/26	80100511000112660245760060	36.700000	129,832,599.10	1.84	1.81	1.73
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	-374,000.00	45.286713	29/06/26	80100511000112806488870060	36.700000	-13,725,800.00	-0.19	-0.19	-0.18

MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	2,407,835.00	12.649740	04/06/26	80100511000112234133810060	13.390000	32,240,910.65	0.46	0.45	0.43
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMRK00015	416,101.00	26.541637	04/06/26	80100511000112233705030060	29.300000	12,191,759.30	0.17	0.17	0.16
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	258,774.00	66.773173	04/06/26	80100511000112241794090060	64.000000	16,561,536.00	0.23	0.23	0.22
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	407,488.00	153.137932	17/06/26	80100511000112538872150060	151.300000	61,652,934.40	0.87	0.86	0.82
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	105,886.00	40.159141	13/05/26	80100511000111817946760060	37.740000	3,996,137.64	0.06	0.06	0.05
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	115,000.00	938.181121	29/06/26	80100511000112236478670060	1,919.000000	220,685,000.00	3.12	3.08	2.93
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	-25,000.00	938.181121	30/06/26	80100511000112847319650060	1,919.000000	-47,975,000.00	-0.68	-0.67	-0.64
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	220,168.00	76.558397	04/06/26	80100511000112233080530060	63.950000	14,079,743.60	0.20	0.20	0.19
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.	TREPAPL00010	2,391,817.00	16.803985	04/06/26	80100511000112236612270060	15.750000	37,671,117.75	0.53	0.53	0.50
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	2,957,812.00	25.097051	17/06/26	80100511000112538918810060	22.540000	66,669,082.48	0.94	0.93	0.89
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	1,480,407.00	15.300306	18/05/26	80100511000111935348060060	13.620000	20,163,143.34	0.29	0.28	0.27
PKART	TL	PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPVRT00018	81,385.00	137.636007	04/06/26	80100511000112241092510060	132.400000	10,775,374.00	0.15	0.15	0.14
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	6,395,198.00	7.440456	08/06/26	80100511000112313282990060	6.490000	41,504,835.02	0.59	0.58	0.55
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	183,353.00	237.725305	04/06/26	80100511225010134150840060	264.500000	48,496,868.50	0.69	0.68	0.64
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	327,492.00	36.783287	04/06/26	80100511225010137160920060	31.940000	10,460,094.48	0.15	0.15	0.14
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	409,037.00	20.280590	13/05/26	8010051122509768499770060	28.820000	11,788,446.34	0.17	0.17	0.16
<b>GRUP TOPLAMI</b>				<b>64,055,645.63</b>					<b>2,057,355,035.67</b>	<b>29.11</b>	<b>28.69</b>	<b>27.36</b>
<b>Hisse Yabancı</b>												
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	5,361.00	345.897249	11/06/26		397.229600	99,183,053.91	1.40	1.39	1.32
ALAB US EQUITY	USD	ASTERA LABS INC	US04626A1034	6,002.00	218.519357	25/06/26		482.219100	134,800,177.92	1.91	1.88	1.79
ALGM US EQUITY	USD	ALLEGRO MICROSYSTEMS INC	US01749D1054	49,409.00	39.938158	11/06/26		67.150700	154,527,818.85	2.18	2.16	2.05
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	30,655.00	70.826674	04/06/26		72.568600	103,609,632.04	1.46	1.45	1.38
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	8,004.00	359.847104	11/06/26		554.573400	206,736,034.22	2.92	2.89	2.75

AOSL US EQUITY	USD	ALPHA & OMEGA SEMICONDUCTOR	BMG6331P1041	38,261.00	40.751577	30/06/26	46.574200	82,994,972.75	1.17	1.16	1.10
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	4,877.00	361.107445	11/06/26	375.959200	85,397,181.77	1.21	1.19	1.13
CBRS US EQUITY	USD	CEREBRAS SYSTEMS INC	US15675D1037	10,000.00	216.939790	24/06/26	206.534300	96,192,730.62	1.36	1.34	1.28
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	24,511.00	35.379275	11/06/26	44.467500	50,763,763.24	0.72	0.71	0.67
CRDO US EQUITY	USD	CREDO TECHNOLOGY GROUP HOIDING	KYG254571055	14,445.00	161.780257	11/06/26	260.006000	174,924,637.42	2.47	2.44	2.32
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	12,443.00	144.228614	11/06/26	146.764300	85,054,166.86	1.20	1.19	1.13
DIOD US EQUITY	USD	DIODES INC	US2545431015	21,162.00	103.032249	30/06/26	105.889400	104,366,054.06	1.48	1.46	1.39
DVLT US EQUITY	USD	DATAVAULT AI INC	US86633R6099	35,376.00	0.689893	09/04/26	0.337900	556,733.02	0.01	0.01	0.01
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	8,290.00	214.635363	11/06/26	237.601900	91,739,106.49	1.30	1.28	1.22
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	246,718.00	4.568248	11/06/26	3.983500	45,773,668.86	0.65	0.64	0.61
INTC US EQUITY	USD	INTEL CORP	US4581401001	22,529.00	84.766080	25/06/26	135.341600	142,011,425.73	2.01	1.98	1.89
KOPN US EQUITY	USD	KOPIN CORP	US5006001011	153,085.00	4.220815	11/06/26	4.472500	31,888,423.85	0.45	0.45	0.42
LSCC US EQUITY	USD	LATTICE SEMICONDUCTOR CORP	US5184151042	18,192.00	102.693967	11/06/26	149.768600	126,896,979.16	1.79	1.77	1.69
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	25,566.00	89.605307	04/06/26	89.326300	106,363,396.24	1.50	1.49	1.41
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	1,541.00	1,241.133199	11/06/26	1,354.729000	97,231,085.10	1.37	1.36	1.29
MRAM US EQUITY	USD	EVERSPIN TECHNOLOGIES INC	US30041T1043	30,835.00	24.018782	24/06/26	22.731300	32,645,121.75	0.46	0.46	0.43
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	9,178.00	164.760010	25/06/26	287.874000	123,055,367.53	1.74	1.72	1.64
MTSI US EQUITY	USD	MACOM TECHNOLOGY SOLUTIONS H	US55405Y1001	7,565.00	255.240284	11/06/26	377.458400	132,992,788.83	1.88	1.86	1.77
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	3,934.00	512.825735	11/06/26	1,144.879100	209,770,324.03	2.97	2.93	2.79
MXL US EQUITY	USD	MAXLINEAR INC	US57776J1007	32,856.00	68.296033	25/06/26	110.398000	168,937,460.57	2.39	2.36	2.24
NVDA US EQUITY	USD	NVIDIA	US67066G1040	9,256.00	174.715210	11/06/26	197.346200	85,075,043.61	1.20	1.19	1.13
NVEC US EQUITY	USD	NVE CORP	US6294452064	2,792.00	86.618868	11/06/26	101.877800	13,247,838.90	0.19	0.18	0.18
NVTS US EQUITY	USD	NAVITAS SEMICONDUCTOR CORP	US63942X1063	148,400.00	15.921645	11/06/26	17.855600	123,412,291.26	1.74	1.72	1.64

NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	8,373.00	269.367408	04/06/26		279.546800	109,014,855.28	1.54	1.52	1.45				
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP	US91347P1057	23,106.00	103.021484	30/06/26		86.543800	93,134,544.66	1.32	1.30	1.24				
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	27,361.00	93.776404	11/06/26		91.962100	117,190,096.62	1.66	1.64	1.56				
PENG US EQUITY	USD	PENGUIN SOLUTIONS INC	US7069151055	41,049.00	36.659687	30/06/26		71.153800	136,035,026.82	1.92	1.90	1.81				
PI US EQUITY	USD	IMPINJ INC	US4532041096	16,775.00	132.983916	04/06/26		133.933100	104,640,671.05	1.48	1.46	1.39				
POWI US EQUITY	USD	POWER INTEGRATIONS INC	US7392761034	34,488.00	66.314678	11/06/26		80.516300	129,330,776.59	1.83	1.81	1.72				
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	12,427.00	185.160534	11/06/26		190.388200	110,193,605.28	1.56	1.54	1.46				
QRVO US EQUITY	USD	QORVO INC	US74736K1016	21,237.00	109.203724	11/06/26		93.759900	92,738,564.40	1.31	1.29	1.23				
RGTI US EQUITY	USD	RIGETTI COMPUTING INC	US76655K1034	90,743.00	20.287190	11/06/26		19.236600	81,300,181.25	1.15	1.14	1.08				
RMBS US EQUITY	USD	RAMBUS INC	US7509171069	17,592.00	108.880276	11/06/26		124.924400	102,355,823.04	1.45	1.43	1.36				
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	4,754.00	556.435766	11/06/26		725.604400	160,660,513.66	2.27	2.24	2.13				
SKYT US EQUITY	USD	SKYWATER TECHNOLOGY INC	US83089J1088	40,927.00	34.401755	30/06/26		35.410600	67,498,366.57	0.95	0.94	0.90				
SLAB US EQUITY	USD	SILICON LABORATORIES INC	US8269191024	10,541.00	207.642915	30/06/26		218.996800	107,515,145.86	1.52	1.50	1.43				
SMTC US EQUITY	USD	SEMTECH CORP	US8168501018	15,344.00	98.168837	30/06/26		156.606300	111,917,470.26	1.58	1.56	1.49				
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	29,806.00	66.956481	11/06/26		67.990500	94,384,786.61	1.33	1.32	1.25				
SYNA US EQUITY	USD	SYNAPTICS INC	US87157D1090	21,215.00	114.380549	11/06/26		121.448000	120,000,614.37	1.70	1.67	1.59				
TE US EQUITY	USD	T1 ENERGY INC	US35834F1049	330,000.00	9.698994	24/06/26		9.170600	140,948,921.46	1.99	1.97	1.87				
TXN US EQUITY	USD	Texas Instruments Inc.	US8825081040	8,549.00	261.001675	04/06/26		291.821200	116,193,603.93	1.64	1.62	1.54				
WOLF US EQUITY	USD	WOLFSPEED INC	US97785W1062	49,954.00	51.856122	24/06/26		47.272400	109,983,614.31	1.56	1.53	1.46				
<b>GRUP TOPLAMI</b>				<b>1,785,484.00</b>					<b>5,015,184,460.61</b>	<b>70.89</b>	<b>70.04</b>	<b>66.63</b>				
<b>GRUP TOPLAMI</b>				<b>65,841,129.63</b>					<b>7,072,539,496.28</b>	<b>100.00</b>	<b>98.73</b>	<b>93.99</b>				
<b>T.REPO</b>																
TRT100730T13	TL	HAZINE	01/07/26	TRT100730T13	35.00	520,498.63	35.000000	30/06/26	469,080.00	816741452137775256	520,498.63	35.000000	520,498.63	0.87	0.01	0.01

TRT110232T15	TL	HAZİNE	01/07/26	TRT110232T15	35.00	240,230.14	35.000000	30/06/26	50,895.00	816741452137775250	240,230.14	35.000000	240,230.14	0.40	0.00	0.00
TRT210427T18	TL	HAZİNE	01/07/26	TRT210427T18	39.99	59,064,641.37	39.990000	30/06/26	16,774,495.00	816741452137775546	59,064,641.37	39.990000	59,064,641.37	98.73	0.83	0.78
<b>GRUP TOPLAMI</b>						<b>59,825,370.14</b>					<b>59,825,370.14</b>		<b>59,825,370.14</b>	<b>100.00</b>	<b>0.84</b>	<b>0.79</b>
<b>GRUP TOPLAMI</b>						<b>59,825,370.14</b>					<b>59,825,370.14</b>		<b>59,825,370.14</b>	<b>100.00</b>	<b>0.84</b>	<b>0.79</b>
<b>VIOP Nakit Teminatı</b>																
VIOP Nakit Teminatı						229,032.00					229,032.00		229,032.00	100.00	0.00	
<b>GRUP TOPLAMI</b>						<b>229,032.00</b>					<b>229,032.00</b>		<b>229,032.00</b>	<b>100.00</b>	<b>0.00</b>	
<b>GRUP TOPLAMI</b>						<b>229,032.00</b>					<b>229,032.00</b>		<b>229,032.00</b>	<b>100.00</b>	<b>0.00</b>	
<b>DİĞER</b>																
<b>Borsa Y.Fonu Yabancı</b>																
XSD US EQUITY	USD	SPDR S&P Semiconductor		US78464A8624	100.00		201.051300	12/07/23			608.266600		2,832,983.44	9.27	0.04	0.04
<b>GRUP TOPLAMI</b>					<b>100.00</b>								<b>2,832,983.44</b>	<b>9.27</b>	<b>0.04</b>	<b>0.04</b>
<b>Y.Fonu Türk</b>																
T11	TL	İŞ PORTFÖY YÖNETİMİ AŞ			17,593.00		1,477.854816	29/04/26			1,576.964870		27,743,542.96	90.73	0.39	0.37
				TRMT11WWWWW0												
<b>GRUP TOPLAMI</b>					<b>17,593.00</b>								<b>27,743,542.96</b>	<b>90.73</b>	<b>0.39</b>	<b>0.37</b>
<b>Döviz</b>																
EUR	EUR	EU		EUR	819.43		49.491903	30/06/26			53.086600		43,500.75	0.00	0.00	0.00
JPY	JPY			JPY	1,707.00		0.125852	30/06/26			0.286273		488.67	0.00	0.00	0.00
USD	USD	FED		USD	15,303,450.93		46.232559	30/06/26			46.574700		712,753,636.03	0.00	0.00	9.47
<b>GRUP TOPLAMI</b>					<b>15,305,977.36</b>								<b>712,797,625.45</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>
<b>GRUP TOPLAMI</b>					<b>15,323,670.36</b>								<b>743,374,151.85</b>	<b>100.00</b>	<b>0.43</b>	<b>9.88</b>
<b>FON PORTFÖY DEĞERİ</b>													<b>7,163,170,424.82</b>	<b>100.00</b>	<b>100.00</b>	
<b>IV-FON TOPLAM DEĞERİ TABLOSU</b>																
<b>AÇIKLAMA</b>																
<b>TUTAR</b>					<b>ORAN%</b>											
A-)FON PORTFÖY DEĞERİ					7,163,170,424.82											
					95.18 %											

B-)HAZIR DEĞERLER	712,819,441.02	9.47 %
C-)ALACAKLAR	79,153,911.26	1.05 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-429,227,692.82	-5.70 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	7,525,916,084.28	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	16,620,930.61	0.2208 %
Kayda Alma Ücreti	258,155.31	0.0034 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	633,944.73	0.0084 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2,097,545.31	0.0279 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	517.55	0.0000 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0001 %
Kambiyo Vergi Tutarı	2,298,118.00	0.0305 %
	21,919,602.51	0.2911 %

#### 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
ATATP	Temmettü	12/06/26	219,507.00	219,507.00
LOGO	Temmettü	17/06/26	3,928,963.09	3,928,963.09
EMPAE	Temmettü	22/06/26	29,493.20	29,493.20

#### B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

#### FONDAKI TEMA AĞIRLIĞI

93.99%