

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
H-2025

I-FONU TANITICI BİLGİLER

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	:	856,457,414.79
E-) Katılma Payı Sayısı	:	117,715,525.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7.275654
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B-)Önceki Ay Pay Fiyatı (TL)

: 6.465489

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 12.53

D-)Yılbaşına Göre Fiyat Artış Oranı

: 2.67

E-)Yıllık Pay Fiyatı Artış Oranı

: 8.27

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 96.59

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	:	1.18
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	

	:	0.36
r-)Repo-Trepo		
	:	1.87
s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi		
	:	0.25
b-)Hazine Bonosu		
	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Opsiyon		
	:	0.00
e-)Varant		
	:	0.00
f-)Diğer		
	:	0.90

H-)Portföyün Ortalama Vadesi

: 0.00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 22,606,441.80

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

: 162,716,358.96

III-FON PORTFÖY DEĞERİ TABLOSU

02/07/2025 17:10

MENKUL KIYMET	DOVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
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HİSSE SENETLERİ

Hisse Türk

ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.		TREALTA00014		100,000.00	87.202417	27/06/25		8010051144911920800060		81.900000	8,190,000.00	0.96	0.92	0.96
ASELS	TL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2		10,000.00	75.881518	04/03/25		8010051117863034500060		150.800000	1,508,000.00	0.18	0.17	0.18
ASELS	TL	ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2		90,000.00	138.484403	27/06/25		8010051145299640400060		150.800000	13,572,000.00	1.59	1.52	1.58
DESPC	TL	PAZARLAMA VE TİCARET A.Ş.		TREDSPC00017		1,200,000.00	24.969650	27/06/25		8010051144847964500060		45.500000	54,600,000.00	6.40	6.10	6.38
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8		7,000,001.00	3.607512	30/06/25		801005175004049783560060		3.030000	21,210,003.03	2.49	2.37	2.48
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.		TREHTTB00036		40,000.00	38.828084	27/06/25		801005175004020027760060		40.820000	1,632,800.00	0.19	0.18	0.19
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.		TREHTTB00036		160,000.00	39.417757	27/06/25		801005175004067456980060		40.820000	6,531,200.00	0.77	0.73	0.76
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ		TREINDX00019		8,640,000.00	5.959740	27/06/25		801005175004015678590060		6.430000	55,555,200.00	6.51	6.21	6.49
KAREL	TL	MÜHENDİSLİK KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TREKREL00019		200,000.66	8.596551	11/06/25		801005110001442551898060		8.630000	1,726,005.70	0.20	0.19	0.20
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.		TREKFIN00037		80,000.00	101.113937	18/06/25		801005110001456022727060		91.550000	7,324,000.00	0.86	0.82	0.86
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.		TREKRON00014		5,508,933.00	10.972692	26/06/25		801005110001475545027060		8.270000	45,558,875.91	5.34	5.09	5.32
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2		100,000.00	152.992366	30/06/25		801005110001487430793060		159.000000	15,900,000.00	1.87	1.78	1.86
MIATK	TL	Mia Teknoloji A.Ş.		TREMIAT00015		800,000.00	32.397478	13/06/25		801005110001446913575060		28.780000	23,024,000.00	2.70	2.57	2.69

ONRYT	TL	ONUR YUKSEK TEKNOLOJI ANONIM SIRKETI	TREONRY0001 5	700,000.00	74.021067	30/06/25	80100511000 14795489100 060	63.050000	44,135,000.00	5.18	4.94	5.15
GRUP TOPLAMI				24,628,934.66					300,467,084.64	35.24	33.59	35.10
Hisse Yabancı												
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	2,000.00	173.664655	17/01/23		236.857400	18,825,805.12	2.21	2.11	2.20
ALAB US EQUITY	USD	ASTERA LABS INC	US04626A1034	4,650.00	97.154609	26/06/25		92.079900	17,015,879.34	2.00	1.90	1.99
ALGM US EQUITY	USD	ALLEGRO MICROSYSTEMS INC	US01749D1054	14,500.00	26.201985	26/06/25		33.517800	19,314,350.70	2.27	2.16	2.26
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX101 5	7,000.00	64.817743	25/03/25		66.748600	18,568,499.34	2.18	2.08	2.17
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	2,800.00	76.816864	27/06/25		142.496900	15,856,234.25	1.86	1.77	1.85
AOSL US EQUITY	USD	ALPHA & OMEGA SEMICONDUCTOR	BMG6331P104 1	2,000.00	49.579255	25/07/24		25.746400	2,046,365.07	0.24	0.23	0.24
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,800.00	83.585533	26/06/25		274.026700	19,602,072.50	2.30	2.19	2.29
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	6,000.00	32.587468	21/08/23		22.448700	5,352,775.78	0.63	0.60	0.62
CRDO US EQUITY	USD	CREDO TECHNOLOGY GROUP HOIDING	KYG254571055	4,900.00	9.009951	27/06/25		93.296900	18,167,697.87	2.13	2.03	2.12
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	4,250.00	84.296753	28/05/25		105.516300	17,821,534.24	2.09	1.99	2.08
DIOD US EQUITY	USD	DIODES INC	US2545431015	5,000.00	105.118134	02/09/22		52.657800	10,463,315.49	1.23	1.17	1.22
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	3,000.00	158.382617	04/10/24		161.924900	19,305,075.20	2.26	2.16	2.25
HHPD LI EQUITY	USD	HON HAI PRECISION IND CO. LTD GDR	US4380908057	4,552.00	10.172300	29/05/25		10.887800	1,969,604.34	0.23	0.22	0.23
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	20,000.00	7.760510	25/03/25		3.611200	2,870,239.54	0.34	0.32	0.34
INTC US EQUITY	USD	INTEL CORP	US4581401001	18,000.00	45.809792	17/08/23		22.521000	16,110,046.02	1.89	1.80	1.88
LSCC US EQUITY	USD	LATTICE SEMICONDUCTOR CORP	US5184151042	7,150.00	51.867779	26/06/25		50.021000	14,213,303.08	1.67	1.59	1.66
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	6,340.00	80.800115	26/06/25		70.139700	17,672,165.39	2.07	1.98	2.06
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	700.00	556.505229	25/07/24		735.838200	20,469,959.12	2.40	2.29	2.39
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	5,000.00	68.043510	13/01/25		77.392800	15,378,258.93	1.80	1.72	1.80
MTSI US EQUITY	USD	MACOM TECHNOLOGY SOLUTIONS H	US55405Y1001	3,000.00	73.843737	14/12/23		142.703500	17,013,453.76	2.00	1.90	1.99
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	3,900.00	73.853738	26/06/25		123.432300	19,130,663.56	2.24	2.14	2.23
MXL US EQUITY	USD	MAXLINEAR INC	US57776J1007	12,502.00	67.053889	02/06/22		14.241500	7,075,739.48	0.83	0.79	0.83
NVDA US EQUITY	USD	NVIDIA	US67066G1040	3,100.00	77.731332	26/06/25		157.150000	19,360,326.83	2.27	2.17	2.26
NVTS US EQUITY	USD	NAVITAS SEMICONDUCTOR CORP	US63942X1063	17,400.00	7.539343	26/06/25		6.516700	4,506,232.36	0.53	0.50	0.53

NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV		NL0009538784		2,000.00	205.227545	26/06/25				218.101000	17,335,016.44	2.03	1.94	2.02
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP		US91347P1057		2,000.00	161.943550	28/05/25				155.822700	12,385,037.51	1.45	1.38	1.45
ON US EQUITY	USD	ON Semiconductor Corp		US6821891057		6,000.00	60.447223	18/10/23				52.905400	12,615,017.52	1.48	1.41	1.47
PENG US EQUITY	USD	PENGUIN SOLUTIONS INC		KYG8232Y1017		9,500.00	18.119119	26/06/25				20.710300	7,818,916.96	0.92	0.87	0.91
PI US EQUITY	USD	IMPINJ INC		US4532041096		3,000.00	76.305887	16/10/24				112.956600	13,466,956.95	1.58	1.51	1.57
POWI US EQUITY	USD	POWER INTEGRATIONS INC		US7392761034		2,000.00	95.665780	18/09/24				55.801700	4,435,208.40	0.52	0.50	0.52
QCOM US EQUITY	USD	QUALCOMM INC		US7475251036		2,900.00	147.855290	28/05/25				158.364400	18,251,231.05	2.14	2.04	2.13
QRVO US EQUITY	USD	QORVO INC		US74736K1016		5,521.00	157.365398	22/06/22				83.574200	18,336,928.04	2.15	2.05	2.14
RGTI US EQUITY	USD	RIGETTI COMPUTING INC		US76655K1034		33,000.00	14.245534	28/05/25				11.366600	14,906,686.65	1.75	1.67	1.74
RMBS US EQUITY	USD	RAMBUS INC		US7509171069		8,000.00	32.037548	28/05/25				64.216100	20,415,993.50	2.39	2.28	2.38
SITM US EQUITY	USD	SITIME CORPORATION		US82982T1060		1,800.00	187.520528	28/05/25				212.099600	15,172,214.01	1.78	1.70	1.77
SLAB US EQUITY	USD	SILICON LABORATORIES INC		US8269191024		2,900.00	194.843738	10/02/23				147.097000	16,952,682.13	1.99	1.90	1.98
SMTC US EQUITY	USD	SEMTECH CORP		US8168501018		10,000.00	30.389002	17/01/25				44.784500	17,797,718.58	2.09	1.99	2.08
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC		US83088M1027		1,000.00	156.000920	08/05/24				74.646000	2,966,491.76	0.35	0.33	0.35
SYNA US EQUITY	USD	SYNAPTICS INC		US87157D1090		4,000.00	142.331895	28/05/25				65.119000	10,351,524.62	1.21	1.16	1.21
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		1,300.00	191.076331	28/05/25				207.334200	10,711,515.07	1.26	1.20	1.25
GRUP TOPLAMI						254,465.00						552,028,736.50		64.76	61.74	64.46
GRUP TOPLAMI						24,883,399.66						852,495,821.14		100.00	95.33	99.56
T.REPO																
TREPOTEMINAT	TL	HAZİNE	01/07/25	TREPOTEMINAT	46.85	38,048,775.34	46.850000	30/06/25	100,000.00	1319386	38,048,775.34	46.850000	38,048,775.34	99.27	4.25	4.44
TRT180237T13	TL	HAZİNE	01/07/25	TRT180237T13	40.00	280,306.85	40.000000	30/06/25	67,170.00	802291945203397002	280,306.85	40.000000	280,306.85	0.73	0.03	0.03
GRUP TOPLAMI						38,329,082.19						38,329,082.19		100.00	4.28	4.47
GRUP TOPLAMI						38,329,082.19						38,329,082.19		100.00	4.28	4.47
DiĞER																
Borsa Y.Fonu Yabancı																
SPY US EQUITY	USD	SPDR S&P 500 ETF TRUST		US78462F1030		100.00	462.207000	02/09/22				616.632800	2,450,548.08	70.55	0.27	0.29
XSD US EQUITY	USD	SPDR S&P Semiconductor		US78464A8624		100.00	201.051300	12/07/23				257.385700	1,022,871.36	29.45	0.11	0.12

GRUP TOPLAMI				200.00			3,473,419.44		100.00	0.38	0.41
GRUP TOPLAMI				200.00			3,473,419.44		100.00	0.38	0.41
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				52,581.64			52,581.64		100.00	0.01	
GRUP TOPLAMI				52,581.64			52,581.64		100.00	0.01	
GRUP TOPLAMI				52,581.64			52,581.64		100.00	0.01	
DİĞER											
Döviz											
EUR	EUR	EU	EUR	1,196.30	18.001697	30/06/25	46.607400	55,756.43	0.00	0.00	0.01
JPY	JPY		JPY	1,707.00	0.125852	30/06/25	0.275030	469.48	0.00	0.00	0.00
USD	USD	FED	USD	8,521.65	39.631589	30/06/25	39.740800	338,657.19	0.00	0.00	0.04
GRUP TOPLAMI				11,424.95			394,883.10		0.00	0.00	0.05
GRUP TOPLAMI				11,424.95			394,883.10		0.00	0.00	0.05
FON PORTFÖY DEĞERİ							894,350,904.41		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	894,350,904.41	104.42 %
B-)HAZIR DEĞERLER	418,876.86	0.05 %
C-)ALACAKLAR	319,761.65	0.04 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-38,632,128.13	-4.51 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	856,457,414.79	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	248,846.18	0.0291 %
Fon Yönetim Ücreti	1,831,437.98	0.2138 %
Kayda Alma Ücreti	14,079.05	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	103,467.29	0.0121 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	313.46	0.0000 %
Diğer Harcamalar	-840.12	-0.0001 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0008 %
	2,204,947.54	0.2574 %

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
KRONT	Bedelli Sermaye Artırımı	24/06/25	2,760,904.00	2,760,904.00

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300825			29/08/25	02/06/25	10,894.000	3,159,260.00	29.00
F_XU0300825			29/08/25	02/06/25	10,903.000	2,725,750.00	25.00
F_XU0300825			29/08/25	02/06/25	10,937.000	765,590.00	7.00
F_XU0300825			29/08/25	02/06/25	10,949.000	3,394,190.00	31.00
F_XU0300825			29/08/25	02/06/25	10,953.000	2,738,250.00	25.00
F_XU0300825			29/08/25	02/06/25	10,931.000	5,465,500.00	50.00
F_XU0300825			29/08/25	02/06/25	10,896.000	3,159,840.00	29.00
F_XU0300825			29/08/25	02/06/25	10,932.000	2,733,000.00	25.00
F_XU0300825			29/08/25	02/06/25	10,940.000	10,940,000.00	100.00
F_XU0300825			29/08/25	02/06/25	10,952.000	109,520.00	1.00
F_XU0300825			29/08/25	02/06/25	10,960.000	5,918,400.00	54.00
F_XU0300825			29/08/25	02/06/25	10,897.000	5,448,500.00	50.00
F_XU0300825			29/08/25	02/06/25	10,891.000	7,623,700.00	70.00
F_XU0300825			29/08/25	02/06/25	10,890.000	108,900.00	1.00
F_XU0300825			29/08/25	02/06/25	10,938.000	2,187,600.00	20.00
F_XU0300825			29/08/25	02/06/25	10,947.000	5,582,970.00	51.00
F_XU0300825			29/08/25	02/06/25	10,951.000	3,175,790.00	29.00
F_XU0300825			29/08/25	02/06/25	10,945.000	2,736,250.00	25.00
F_XU0300825			29/08/25	02/06/25	10,892.000	27,665,680.00	254.00
F_XU0300825			29/08/25	02/06/25	10,928.000	2,732,000.00	25.00
F_XU0300825			29/08/25	02/06/25	10,936.000	5,468,000.00	50.00
F_XU0300825			29/08/25	02/06/25	10,955.000	5,477,500.00	50.00
F_XU0300825			29/08/25	02/06/25	10,959.000	219,180.00	2.00

F_XU0300825	29/08/25	02/06/25	10,895.000	15,253,000.00	140.00
F_XU0300825	29/08/25	02/06/25	10,926.000	2,731,500.00	25.00
F_XU0300825	29/08/25	02/06/25	10,933.000	2,733,250.00	25.00
F_XU0300825	29/08/25	02/06/25	10,954.000	2,628,960.00	24.00
F_XU0300825	29/08/25	02/06/25	10,958.000	1,314,960.00	12.00
F_XU0300825	29/08/25	02/06/25	10,920.000	2,730,000.00	25.00
F_XU0300825	29/08/25	02/06/25	10,893.000	11,110,860.00	102.00
F_XU0300825	29/08/25	02/06/25	10,901.000	2,725,250.00	25.00
F_XU0300825	29/08/25	02/06/25	10,939.000	7,985,470.00	73.00
F_XU0300825	29/08/25	02/06/25	10,948.000	3,722,320.00	34.00
F_XU0300825	29/08/25	02/06/25	10,957.000	1,314,840.00	12.00
F_XU0300825	29/08/25	02/06/25	10,921.000	2,730,250.00	25.00
F_XU0300825	29/08/25	03/06/25	11,062.000	16,593,000.00	150.00
F_XU0300825	29/08/25	03/06/25	11,093.000	24,626,460.00	222.00
F_XU0300825	29/08/25	03/06/25	11,068.000	3,099,040.00	28.00
F_XU0300825	29/08/25	03/06/25	11,060.000	32,295,200.00	292.00
F_XU0300825	29/08/25	03/06/25	11,094.000	332,820.00	3.00
F_XU0300825	29/08/25	03/06/25	11,044.000	8,283,000.00	75.00
F_XU0300825	29/08/25	03/06/25	11,050.000	6,077,500.00	55.00
F_XU0300825	29/08/25	12/06/25	11,430.000	22,745,700.00	199.00
F_XU0300825	29/08/25	12/06/25	11,431.000	114,310.00	1.00
F_XU0300825	29/08/25	12/06/25	11,425.000	5,712,500.00	50.00
F_XU0300825	29/08/25	12/06/25	11,420.000	11,420,000.00	100.00
F_XU0300825	29/08/25	12/06/25	11,440.000	5,720,000.00	50.00
F_XU0300825	29/08/25	17/06/25	11,056.000	1,658,400.00	15.00
F_XU0300825	29/08/25	17/06/25	11,051.000	1,657,650.00	15.00
F_XU0300825	29/08/25	17/06/25	11,042.000	1,325,040.00	12.00

