

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON  
O-2026

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	:	1,476,345,110.85
E-) Katılma Payı Sayısı	:	136,461,943.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.818731
B-)Önceki Ay Pay Fiyatı (TL)	:	9.773792
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10.69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10.69
E-)Yıllık Pay Fiyatı Artış Oranı	:	49.72
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96.26
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	:	0.59
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.11
r-)Repo-Trepo	:	3.04
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.02
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.69
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

03/02/2026 17:44

MENKUL KIYMET	DÖVİ Z 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

ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			30,027.00	107.427425	11/12/25			801005117713216920060		138.500000	4,158,739.50	0.30	0.28	0.28
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			1,143,249.97	19.369220	30/12/25			801005117921792150060		16.360000	18,703,569.56	1.35	1.26	1.27
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			446,951.00	35.892007	02/01/26			801005118025467700060		47.200000	21,096,087.20	1.53	1.43	1.43
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			178,575.00	28.261372	05/01/26			801005118054451240060		29.700000	5,303,677.50	0.38	0.36	0.36

ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	379,000.00	189.205541	21/01/26	801005118378625270060	303.250000	114,931,750.00	8.32	7.78	7.78
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.	TREATTP00023	71,000.00	102.809273	11/12/25	801005117712807520060	156.600000	11,118,600.00	0.80	0.75	0.75
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	569,185.00	4.418836	11/12/25	801005117713208920060	4.540000	2,584,099.90	0.19	0.17	0.18
BINBN	TL	BIN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	60,000.00	185.943667	26/12/25	801005117959093540060	180.900000	10,854,000.00	0.78	0.73	0.74
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	37,282.00	24.969649	26/12/25	801005117960074810060	49.080000	1,829,800.56	0.13	0.12	0.12
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	176,931.00	71.316979	21/10/25	801005175006241349700060	100.100000	17,710,793.10	1.28	1.20	1.20
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	1,700,001.00	3.607512	11/12/25	801005175007206559200060	3.630000	6,171,003.63	0.45	0.42	0.42
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	2,000,000.00	2.710927	31/12/25	801005175007506560310060	3.190000	6,380,000.00	0.46	0.43	0.43
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	55,000.00	73.411118	17/07/25	801005175004351446470060	93.000000	5,115,000.00	0.37	0.35	0.35
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	350,000.00	43.555124	27/08/25	801005175005179431150060	45.300000	15,855,000.00	1.15	1.07	1.07
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	1,640,750.00	5.959740	30/12/25	801005175007470715820060	8.710000	14,290,932.50	1.03	0.97	0.97
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	427,680.66	9.213175	06/08/25	8010051100015590026660060	9.190000	3,930,385.27	0.28	0.27	0.27
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	543,585.00	10.107820	30/12/25	8010051100018662898690060	9.320000	5,066,212.20	0.37	0.34	0.34
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	333,493.00	13.616491	21/01/26	8010051100019091324080060	15.600000	5,202,490.80	0.38	0.35	0.35
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE	TRALINKW91U8	40,052.00	249.944208	11/12/25	8010051100018374804080060	230.200000	9,219,970.40	0.67	0.62	0.62
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	216,331.00	159.196003	23/12/25	8010051100018555880070060	165.200000	35,737,881.20	2.58	2.42	2.42
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	410,000.00	8.152213	29/01/26	8010051100018713752980060	10.360000	4,247,600.00	0.31	0.29	0.29
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	1,008,000.00	34.809311	19/12/25	8010051100018511008330060	37.020000	37,316,160.00	2.70	2.52	2.53
MOBTL	TL	MOBILTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	715,000.00	8.724729	02/01/26	8010051100018726324410060	10.060000	7,192,900.00	0.52	0.49	0.49
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMRK00015	100,000.00	24.977539	06/08/25	8010051100015589519980060	24.280000	2,428,000.00	0.18	0.16	0.16
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	80,301.00	58.478660	08/01/26	8010051100018825786070060	66.600000	5,348,046.60	0.39	0.36	0.36
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	100,000.00	107.668078	17/07/25	8010051100015152983950060	351.000000	35,100,000.00	2.54	2.37	2.38
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM SİRKETİ	TREONRY00015	74,430.00	74.021067	18/12/25	8010051100018477389630060	70.150000	5,221,264.50	0.38	0.35	0.35
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK	TREPAPL00010	700,000.00	17.488987	31/12/25	8010051100018701618120060	19.030000	13,321,000.00	0.96	0.90	0.90
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	1,445,000.00	27.245298	30/12/25	8010051100018664876290060	19.600000	28,322,000.00	2.05	1.91	1.92
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	400,000.00	14.234936	19/12/25	8010051100018511603920060	14.070000	5,628,000.00	0.41	0.38	0.38
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	1,925,000.00	6.622967	02/01/26	8010051100018722616480060	7.000000	13,475,000.00	0.97	0.91	0.91
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	59,029.00	186.007017	11/12/25	8010051122506862079090060	203.600000	12,018,304.40	0.87	0.81	0.81
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	184,461.00	16.173831	08/01/26	8010051122507290478730060	18.010000	3,322,142.61	0.24	0.22	0.23
MANAS.R	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TRRMANS00043	410,000.00	7.152213	29/01/26		9.474000	3,884,340.00	0.28	0.26	0.26
<b>GRUP TOPLAMI</b>				<b>18,010,314.63</b>					<b>492,084,751.43</b>	<b>35.60</b>	<b>33.25</b>	<b>33.32</b>
<b>Hisse Yabancı</b>												
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	2,090.00	198.520694	16/12/25		314.204300	28,461,733.38	2.06	1.92	1.93
ALAB US EQUITY	USD	ASTERA LABS INC	US04626A1034	3,475.00	146.009226	30/12/25		158.612600	23,888,860.19	1.73	1.61	1.62
ALGM US EQUITY	USD	ALLEGRO MICROSYSTEMS INC	US01749D1054	19,706.00	26.424595	24/12/25		36.825500	31,452,130.31	2.27	2.13	2.13

AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	7,396.00	64.941268	27/01/26	64.325300	20,619,667.53	1.49	1.39	1.40
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	2,646.00	91.688734	30/12/25	239.785500	27,498,923.51	1.99	1.86	1.86
AOSL US EQUITY	USD	ALPHA & OMEGA SEMICONDUCTOR	BMG6331P1041	6,805.00	28.921080	24/12/25	22.156800	6,534,887.31	0.47	0.44	0.44
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,391.00	135.383113	24/12/25	331.596100	19,991,228.34	1.45	1.35	1.35
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	8,000.00	28.508933	21/10/25	21.640000	7,503,263.17	0.54	0.51	0.51
CRDO US EQUITY	USD	CREDO TECHNOLOGY GROUP HOIDING	KYG254571055	3,573.00	61.913722	24/12/25	127.991500	19,820,612.94	1.43	1.34	1.34
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	4,490.00	89.459249	24/12/25	128.545100	25,015,247.44	1.81	1.69	1.69
DIOD US EQUITY	USD	DIODES INC	US2545431015	6,991.00	89.416657	24/12/25	59.746500	18,103,173.21	1.31	1.22	1.23
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	2,238.00	158.382618	30/12/25	222.403200	21,572,677.43	1.56	1.46	1.46
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	60,000.00	5.642133	10/10/25	4.152500	10,798,509.81	0.78	0.73	0.73
INTC US EQUITY	USD	INTEL CORP	US4581401001	13,501.00	40.246714	24/12/25	48.325700	28,277,891.67	2.04	1.91	1.92
LSCC US EQUITY	USD	LATTICE SEMICONDUCTOR CORP	US5184151042	8,650.00	51.834903	21/07/25	81.888000	30,700,065.87	2.22	2.07	2.08
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	1,400.00	74.286021	12/01/26	78.161300	4,742,668.23	0.34	0.32	0.32
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	573.00	602.186632	12/01/26	1,159.594900	28,798,101.25	2.08	1.95	1.95
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	6,268.00	72.451613	30/12/25	80.144900	21,772,475.71	1.57	1.47	1.47
MTSI US EQUITY	USD	MACOM TECHNOLOGY SOLUTIONS H	US55405Y1001	3,128.00	97.022171	30/12/25	224.440000	30,427,757.06	2.20	2.06	2.06
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	2,202.00	83.874133	24/12/25	449.780700	42,926,063.76	3.10	2.90	2.91
MXL US EQUITY	USD	MAXLINEAR INC	US57776J1007	18,779.00	50.648603	24/12/25	18.497600	15,055,347.41	1.09	1.02	1.02
NVDA US EQUITY	USD	NVIDIA	US67066G1040	3,158.00	90.129680	24/12/25	191.157600	26,164,150.02	1.89	1.77	1.77
NVEC US EQUITY	USD	NVE CORP	US6294452064	723.00	65.258437	24/12/25	70.894100	2,221,525.62	0.16	0.15	0.15
NVTS US EQUITY	USD	NAVITAS SEMICONDUCTOR CORP	US63942X1063	59,651.00	7.413332	30/12/25	9.237900	23,883,277.30	1.73	1.61	1.62
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV	NL0009538784	2,500.00	209.334016	28/10/25	229.168500	24,831,209.06	1.80	1.68	1.68
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP	US91347P1057	4,793.00	147.066989	24/12/25	116.280000	24,155,464.20	1.75	1.63	1.64
ON US EQUITY	USD	ON Semiconductor Corp	US6821891057	9,996.00	55.861398	12/01/26	61.492700	26,641,136.36	1.93	1.80	1.80
PENG US EQUITY	USD	PENGUIN SOLUTIONS INC	US7069151055	13,780.00	6.218559	24/12/25	19.530800	11,664,662.72	0.84	0.79	0.79
PI US EQUITY	USD	IMPINJ INC	US4532041096	3,873.00	113.374188	27/01/26	146.761800	24,635,618.06	1.78	1.66	1.67
POWI US EQUITY	USD	POWER INTEGRATIONS INC	US7392761034	17,000.00	50.514966	28/10/25	46.127000	33,986,548.88	2.46	2.30	2.30
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	3,600.00	159.161092	16/12/25	150.252500	23,443,753.33	1.70	1.58	1.59
QRVO US EQUITY	USD	QORVO INC	US74736K1016	6,468.00	147.018400	24/12/25	77.600500	21,753,916.96	1.57	1.47	1.47
RGTI US EQUITY	USD	RIGETTI COMPUTING INC	US76655K1034	20,472.00	22.190839	30/12/25	19.447500	17,255,477.78	1.25	1.17	1.17
RMBS US EQUITY	USD	RAMBUS INC	US7509171069	5,458.00	45.419137	30/12/25	125.789900	29,756,526.81	2.15	2.01	2.02
SITM US EQUITY	USD	SITIME CORPORATION	US82982T1060	1,531.00	227.934585	24/12/25	362.645700	24,063,603.26	1.74	1.63	1.63
SLAB US EQUITY	USD	SILICON LABORATORIES INC	US8269191024	3,966.00	178.599213	24/12/25	143.603500	24,684,291.73	1.78	1.67	1.67
SMTC US EQUITY	USD	SEMTECH CORP	US8168501018	7,382.00	30.389002	30/12/25	82.633700	26,438,339.53	1.91	1.79	1.79
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC	US83088M1027	8,650.00	56.987123	27/01/26	55.231800	20,706,573.59	1.50	1.40	1.40

SYNA US EQUITY	USD	SYNAPTICS INC		US87157D1090	6,000.00	117.427795	29/07/25			84.003500	21,844,975.77	1.58	1.48	1.48			
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040	2,000.00	195.757785	27/01/26			215.787100	18,705,030.03	1.35	1.26	1.27			
<b>GRUP TOPLAMI</b>					<b>364,303.00</b>					<b>890,797,366.54</b>		<b>64.40</b>	<b>60.20</b>	<b>60.33</b>			
<b>GRUP TOPLAMI</b>					<b>18,374,617.63</b>					<b>1,382,882,117.97</b>		<b>100.00</b>	<b>93.45</b>	<b>93.65</b>			
<b>T.REPO</b>																	
TRT080426T16	TL	HAZİNE	02/02/26	TRT080426T16	33.00	461,247.67	33.000000	30/01/26		460,540.00	810763682295463598	461,247.67	33.000000	461,247.67	0.48	0.03	0.03
TRT080426T16	TL	HAZİNE	02/02/26	TRT080426T16	33.00	531,437.53	33.000000	30/01/26		530,625.00	810763682295463597	531,437.53	33.000000	531,437.53	0.56	0.04	0.04
TRT131032T13	TL	HAZİNE	02/02/26	TRT131032T13	36.80	94,284,317.81	36.800000	30/01/26		189,428,645.00	810763682295463781	94,284,317.81	36.800000	94,284,317.81	98.96	6.37	6.39
<b>GRUP TOPLAMI</b>					<b>95,277,003.01</b>					<b>95,277,003.01</b>		<b>100.00</b>	<b>6.44</b>	<b>6.46</b>			
<b>GRUP TOPLAMI</b>					<b>95,277,003.01</b>					<b>95,277,003.01</b>		<b>100.00</b>	<b>6.44</b>	<b>6.46</b>			
<b>VIOP Nakit Teminatı</b>																	
VIOP Nakit Teminatı					196,343.60						196,343.60		100.00	0.01			
<b>GRUP TOPLAMI</b>					<b>196,343.60</b>					<b>196,343.60</b>		<b>100.00</b>	<b>0.01</b>				
<b>GRUP TOPLAMI</b>					<b>196,343.60</b>					<b>196,343.60</b>		<b>100.00</b>	<b>0.01</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			354.023300	1,534,386.55	100.00	0.10	0.10			
<b>GRUP TOPLAMI</b>					<b>100.00</b>					<b>1,534,386.55</b>		<b>100.00</b>	<b>0.10</b>	<b>0.10</b>			
<b>Döviz</b>																	
EUR	EUR	EU		EUR	815.10	49.481303	30/01/26			51.699000	42,139.85	0.00	0.00	0.00			
JPY	JPY			JPY	1,707.00	0.125852	30/01/26			0.280769	479.27	0.00	0.00	0.00			
USD	USD	FED		USD	136,598.00	43.362269	30/01/26			43.341400	5,920,348.56	0.00	0.00	0.40			
<b>GRUP TOPLAMI</b>					<b>139,120.10</b>					<b>5,962,967.68</b>		<b>0.00</b>	<b>0.00</b>	<b>0.40</b>			
<b>GRUP TOPLAMI</b>					<b>139,220.10</b>					<b>7,497,354.23</b>		<b>100.00</b>	<b>0.10</b>	<b>0.50</b>			
FON PORTFÖY DEĞERİ											<b>1,479,889,851.13</b>		<b>100.00</b>				

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,479,889,851.13	100.24 %
B-)HAZIR DEĞERLER	5,991,471.78	0.41 %
C-)ALACAKLAR	6,768,543.27	0.46 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-16,304,755.33	-1.10 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,476,345,110.85	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,058,303.45	0.2072 %

Kayda Alma Ücreti	21,444.87	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	186,468.86	0.0126 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	134,915.04	0.0091 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
BIST Endeks lisans ücreti	8,346.00	0.0006 %
SMMM ve Noter Hizmet Giderleri	12,811.20	0.0009 %
	3,423,080.42	0.2320 %

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

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	93,65%