

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON
M-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	:	1,380,784,571.10
E-) Katılma Payı Sayısı	:	130,051,302.000
F-)Fonun Kuruluş Tarihi	:	25 Mayıs 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10.617230
B-)Önceki Ay Pay Fiyatı (TL)	:	10.985567
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3.35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.63
E-)Yıllık Pay Fiyatı Artış Oranı	:	72.82
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	97.29
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	:	0.01
o-)Yatırım Fonu	:	0.08
p-)Borsa Yatırım Fonu	:	0.10
r-)Repo-Trepo	:	2.52
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.09
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.55
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

02/04/2026 14:53

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADETE 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)
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON			TRAACTL91H9			28,826.00	107.427425	10/03/26			801005119493213230060		139.000000	4,006,814.00	0.30	0.29	0.29
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			1,128,837.97	18.831534	16/03/26			801005119592280810060		14.310000	16,153,671.39	1.20	1.17	1.17
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			368,831.00	35.892007	30/03/26			801005119831159970060		40.540000	14,952,408.74	1.11	1.08	1.08
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			171,432.00	28.261372	10/03/26			801005119492279270060		24.660000	4,227,513.12	0.31	0.31	0.31

ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	281,529.00	189.205541	26/03/26	8010051197830114900 60	320.250000	90,159,662.25	6.69	6.51	6.53
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim	TREATTP00023	68,160.00	102.809272	10/03/26	8010051194922266700 60	139.200000	9,487,872.00	0.71	0.68	0.69
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	TREAZTK00021	546,418.00	4.418836	10/03/26	8010051194912423100 60	3.900000	2,131,030.20	0.16	0.15	0.15
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.	TREBINU00019	57,600.00	185.943667	10/03/26	8010051194912403500 60	160.800000	9,262,080.00	0.69	0.67	0.67
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	35,791.00	24.969649	10/03/26	8010051194919011100 60	37.500000	1,342,162.50	0.10	0.10	0.10
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ	TREDGTE00010	9,600.00	75.004860	10/03/26	8010051194912405500 60	71.650000	687,840.00	0.05	0.05	0.05
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	140,579.00	71.316979	16/03/26	8010051750089246496 20060	108.300000	15,224,705.70	1.13	1.10	1.10
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	524,515.00	10.370018	16/02/26	8010051750083558309 60060	16.290000	8,544,349.35	0.64	0.62	0.62
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	117,973.00	38.604623	23/03/26	8010051750090031024 90060	45.720000	5,393,725.56	0.40	0.39	0.39
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	1,632,001.00	3.607512	10/03/26	8010051750088229242 80060	4.190000	6,838,084.19	0.51	0.49	0.50
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	1,920,000.00	2.710927	10/03/26	8010051750088227394 20060	5.160000	9,907,200.00	0.74	0.72	0.72
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	52,800.00	73.411118	10/03/26	8010051750088227328 20060	107.000000	5,649,600.00	0.42	0.41	0.41
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	247,153.00	43.555124	30/03/26	8010051750092020313 20060	37.100000	9,169,376.30	0.68	0.66	0.66
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ	TREINDX00019	1,344,455.00	5.959740	30/03/26	8010051750092046341 80060	8.700000	11,696,758.50	0.87	0.84	0.85
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARM00010	9,600.00	388.065475	10/03/26	8010051750088227898 80060	378.750000	3,636,000.00	0.27	0.26	0.26
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	516,932.66	9.068497	30/03/26	8010051100011071843 8880060	8.520000	4,404,266.26	0.33	0.32	0.32
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	521,842.00	10.107820	10/03/26	8010051100011024697 3900060	8.140000	4,247,793.88	0.32	0.31	0.31
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	320,154.00	13.616491	10/03/26	8010051100011024661 1640060	19.690000	6,303,832.26	0.47	0.46	0.46
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ	TRALINKW91U8	1,576,450.00	6.096200	18/03/26	8010051100011024682 0000060	5.250000	8,276,362.50	0.62	0.60	0.60
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	179,051.00	159.196003	30/03/26	8010051100011071237 5490060	131.800000	23,598,921.80	1.76	1.70	1.71
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANS00025	780,815.00	12.163920	31/03/26	8010051100011073835 2860060	22.140000	17,287,244.10	1.29	1.25	1.25
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	52,868.00	128.700000	23/03/26	8010051100011047371 1360060	132.100000	6,983,862.80	0.52	0.50	0.51
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	828,500.00	34.809311	30/03/26	8010051100011071316 8510060	41.580000	34,449,030.00	2.56	2.49	2.49
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	686,400.00	8.724729	10/03/26	8010051100011024764 1940060	12.500000	8,580,000.00	0.64	0.62	0.62
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	96,000.00	24.977539	10/03/26	8010051100011024661 5660060	20.940000	2,010,240.00	0.15	0.14	0.15
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	77,089.00	58.478660	10/03/26	8010051100011024685 9760060	60.265000	4,645,768.59	0.35	0.34	0.34
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	127,233.00	135.948153	16/03/26	8010051100011036975 6670060	147.600000	18,779,590.80	1.40	1.36	1.36
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	81,060.00	107.668078	30/03/26	8010051100011071721 9310060	870.000000	70,522,200.00	5.25	5.09	5.11
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	71,453.00	74.021067	10/03/26	8010051100011024668 6220060	55.650000	3,976,359.45	0.30	0.29	0.29
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM	TREPAPL00010	672,000.00	17.488987	10/03/26	8010051100011024668 0040060	15.610000	10,489,920.00	0.78	0.76	0.76
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	908,485.00	27.245298	16/03/26	8010051100011036873 1480060	17.920000	16,280,051.20	1.21	1.18	1.18

PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	384,000.00	14.234936	10/03/26	8010051100011024665 0100060	12.770000	4,903,680.00	0.37	0.35	0.36
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	1,848,000.00	6.622967	10/03/26	8010051100011024692 6760060	7.710000	14,248,080.00	1.06	1.03	1.03
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	51,668.00	186.007017	30/03/26	8010051122508919510 680060	204.200000	10,550,605.60	0.79	0.76	0.76
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	97,849.00	30.955573	10/03/26	8010051122508564685 520060	31.000000	3,033,319.00	0.23	0.22	0.22
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	177,083.00	16.173831	10/03/26	8010051122508564520 940060	18.920000	3,350,410.36	0.25	0.24	0.24

GRUP TOPLAMI **18,741,033.63** **505,392,392.40** **37.63** **36.51** **36.62**

Hisse Yabancı

ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	1,830.00	198.520694	26/03/26		308.887700	25,095,538.87	1.87	1.81	1.82
ALAB US EQUITY	USD	ASTERA LABS INC	US04626A1034	3,789.00	144.724751	25/02/26		103.019900	17,329,680.27	1.29	1.25	1.26
ALGM US EQUITY	USD	ALLEGRO MICROSYSTEMS INC	US01749D1054	19,706.00	26.424595	24/12/25		29.555700	25,857,381.86	1.93	1.87	1.87
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	10,360.00	61.964746	26/03/26		49.922000	22,961,304.20	1.71	1.66	1.66
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	2,646.00	91.688734	30/12/25		199.562000	23,442,963.35	1.75	1.69	1.70
AOSL US EQUITY	USD	ALPHA & OMEGA SEMICONDUCTOR	BMG6331P1041	6,805.00	28.921080	24/12/25		21.288400	6,431,554.77	0.48	0.46	0.47
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	1,391.00	135.383113	24/12/25		300.292200	18,544,537.33	1.38	1.34	1.34
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	8,000.00	28.508933	21/10/25		17.694500	6,284,534.33	0.47	0.45	0.46
CRDO US EQUITY	USD	CREDO TECHNOLOGY GROUP HOIDING	KYG254571055	4,123.00	68.918671	11/03/26		89.712400	16,421,417.05	1.22	1.19	1.19
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	4,543.00	94.141827	11/03/26		141.385200	28,516,190.56	2.12	2.06	2.07
DIOD US EQUITY	USD	DIODES INC	US2545431015	6,991.00	89.416657	24/12/25		66.136900	20,527,117.00	1.53	1.48	1.49
DVLT US EQUITY	USD	DATAVAULT AI INC	US86633R6099	115,376.00	0.689893	25/02/26		0.574800	2,944,266.10	0.22	0.21	0.21
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	2,238.00	158.382618	30/12/25		189.881300	18,866,315.79	1.40	1.36	1.37
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	60,000.00	5.642133	10/10/25		3.101500	8,261,670.25	0.62	0.60	0.60
INTC US EQUITY	USD	INTEL CORP	US4581401001	12,238.00	40.705646	26/03/26		42.086000	22,866,143.29	1.70	1.65	1.66
KOPN US EQUITY	USD	KOPIN CORP	US5006001011	54,078.00	2.251907	25/02/26		1.982700	4,760,169.85	0.35	0.34	0.34
LSCC US EQUITY	USD	LATTICE SEMICONDUCTOR CORP	US5184151042	7,580.00	51.834902	11/03/26		88.996100	29,949,184.54	2.23	2.16	2.17
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	8,660.00	76.888911	05/02/26		61.925400	23,808,472.53	1.77	1.72	1.72
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	573.00	602.186632	12/01/26		1,037.093600	26,382,588.10	1.96	1.90	1.91
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	6,268.00	72.451613	30/12/25		94.775600	26,373,656.85	1.96	1.91	1.91
MTSI US EQUITY	USD	MACOM TECHNOLOGY SOLUTIONS H	US55405Y1001	2,730.00	97.022172	26/03/26		215.724000	26,146,040.67	1.95	1.89	1.89
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	2,202.00	83.874133	24/12/25		321.206300	31,401,196.05	2.34	2.27	2.27
MXL US EQUITY	USD	MAXLINEAR INC	US57776J1007	18,779.00	50.648603	24/12/25		16.540500	13,790,052.40	1.03	1.00	1.00
NVDA US EQUITY	USD	NVIDIA	US67066G1040	3,158.00	90.129680	24/12/25		168.923000	23,683,491.74	1.76	1.71	1.72

NVEC US EQUITY	USD	NVE CORP		US6294452064		723.00	65.258437	24/12/25		65.099700	2,089,594.93		0.16	0.15	0.15
NVTS US EQUITY	USD	NAVITAS SEMICONDUCTOR CORP		US63942X1063		59,651.00	7.413332	30/12/25		8.106100	21,467,155.72		1.60	1.55	1.55
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV		NL0009538784		2,500.00	209.334016	28/10/25		192.785400	21,397,299.74		1.59	1.54	1.55
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP		US91347P1057		4,793.00	147.066989	24/12/25		90.357500	19,227,218.26		1.43	1.39	1.39
ON US EQUITY	USD	ON Semiconductor Corp		US6821891057		9,996.00	55.861398	12/01/26		58.452100	25,940,072.59		1.93	1.87	1.88
PENG US EQUITY	USD	PENGUIN SOLUTIONS INC		US7069151055		13,780.00	6.218559	24/12/25		16.625700	10,171,241.78		0.76	0.74	0.74
PI US EQUITY	USD	IMPINJ INC		US4532041096		5,705.00	110.403848	26/03/26		99.179000	25,120,032.37		1.87	1.81	1.82
POWI US EQUITY	USD	POWER INTEGRATIONS INC		US7392761034		13,456.00	50.514966	26/03/26		49.688300	29,683,488.39		2.21	2.14	2.15
QCOM US EQUITY	USD	QUALCOMM INC		US7475251036		3,600.00	159.161092	16/12/25		127.928200	20,446,247.38		1.52	1.48	1.48
QRVO US EQUITY	USD	QORVO INC		US74736K1016		6,468.00	147.018400	24/12/25		76.436400	21,949,016.08		1.63	1.58	1.59
RGTI US EQUITY	USD	RIGETTI COMPUTING INC		US76655K1034		24,100.00	21.337005	25/02/26		13.382600	14,318,659.47		1.07	1.03	1.04
RMBS US EQUITY	USD	RAMBUS INC		US7509171069		5,458.00	45.419137	30/12/25		82.358400	19,956,586.24		1.49	1.44	1.45
SITM US EQUITY	USD	SITIME CORPORATION		US82982T1060		1,531.00	227.934585	24/12/25		329.706400	22,410,285.49		1.67	1.62	1.62
SLAB US EQUITY	USD	SILICON LABORATORIES INC		US8269191024		2,839.00	178.599215	26/03/26		207.186800	26,113,933.65		1.94	1.89	1.89
SMTC US EQUITY	USD	SEMTECH CORP		US8168501018		6,936.00	33.700081	26/03/26		72.970300	22,469,842.96		1.67	1.62	1.63
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC		US83088M1027		8,650.00	56.987123	27/01/26		52.919100	20,322,324.32		1.51	1.47	1.47
SYNA US EQUITY	USD	SYNAPTICS INC		US87157D1090		6,000.00	117.427795	29/07/25		66.668900	17,759,034.91		1.32	1.28	1.29
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		3,118.00	206.666450	11/03/26		190.378000	26,353,462.98		1.96	1.90	1.91

GRUP TOPLAMI						543,368.00					837,840,965.01		62.37	60.48	60.70
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GRUP TOPLAMI						19,284,401.63					1,343,233,357.41		100.00	96.99	97.32
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T.REPO

TRT050630T11	TL	HAZINE	01/04/26	TRT050630T11	39.99	37,040,537.81	39.990000	31/03/26		36,599,155.00	813138352533550929	37,040,537.81	39.990000	37,040,537.81	97.76	2.67	2.68
TRT090130T12	TL	HAZINE	01/04/26	TRT090130T12	39.05	70,074.89	39.050000	31/03/26		69,130.00	813138352533550391	70,074.89	39.050000	70,074.89	0.18	0.01	0.01
TRT090130T12	TL	HAZINE	01/04/26	TRT090130T12	39.05	780,834.49	39.050000	31/03/26		770,260.00	813138352533550392	780,834.49	39.050000	780,834.49	2.06	0.06	0.06

GRUP TOPLAMI						37,891,447.19						37,891,447.19		100.00	2.74	2.75
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GRUP TOPLAMI						37,891,447.19						37,891,447.19		100.00	2.74	2.75
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VIOP Nakit Teminatı

VIOP Nakit Teminatı						208,407.05						208,407.05		100.00	0.02	
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GRUP TOPLAMI						208,407.05						208,407.05		100.00	0.02	
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GRUP TOPLAMI						208,407.05						208,407.05		100.00	0.02	
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DİĞER**Borsa Y.Fonu Yabancı**

XSD US EQUITY	USD	SPDR S&P Semiconductor	US78464A8624	100.00	201.051300	12/07/23	313.539700	1,391,993.99	40.67	0.10	0.10
GRUP TOPLAMI				100.00				1,391,993.99	40.67	0.10	0.10

Y.Fonu Türk

IOO	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRYISPO00969	514,038.00	3.890757	16/03/26	3.949968	2,030,433.65	59.33	0.15	0.15
GRUP TOPLAMI				514,038.00				2,030,433.65	59.33	0.15	0.15

Döviz

EUR	EUR	EU	EUR	819.43	49.491903	31/03/26	50.929400	41,733.08	0.00	0.00	0.00
JPY	JPY		JPY	1,707.00	0.125852	31/03/26	0.277460	473.62	0.00	0.00	0.00
USD	USD	FED	USD	8,235.91	44.271778	31/03/26	44.396100	365,642.28	0.00	0.00	0.03
GRUP TOPLAMI				10,762.34				407,848.98	0.00	0.00	0.03
GRUP TOPLAMI				524,900.34				3,830,276.62	100.00	0.25	0.28
FON PORTFÖY DEĞERİ								1,384,755,639.29			100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,384,755,639.29	100.29 %
B-)HAZIR DEĞERLER	433,645.84	0.03 %
C-)ALACAKLAR	7,208,374.74	0.52 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-11,613,088.77	-0.84 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,380,784,571.10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	86,108.19	0.0062 %
Fon Yönetim Ücreti	2,964,474.65	0.2147 %
Kayda Alma Ücreti	24,642.78	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	154,451.93	0.0112 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0001 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0007 %

3,240,068.55

0.2347 %

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
LINK	Bedelsiz Sermaye	18/03/26	1,538,000.00	9,375,955.88

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

97.32%