

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON	
E-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	: 4,053,589,416.01
E-) Katılma Payı Sayısı	: 262,837,281.000
F-)Fonun Kuruluş Tarihi	: 25 Mayıs 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 15.422429
B-)Önceki Ay Pay Fiyatı (TL)	: 15.658451
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -1.51
D-)Yılbaşına Göre Fiyat Artış Oranı	: 57.79
E-)Yıllık Pay Fiyatı Artış Oranı	: 60.78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 96.65
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	: 0.15
o-)Yatırım Fonu	: 0.73
p-)Borsa Yatırım Fonu	: 0.41
r-)Repo-Trepo	: 2.06
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı (TL)	
a-)Hisse Senedi	: 0.07
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.61
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																				
02/10/2026 12:13																				
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)	
HISSE SENETLERİ																				
Hisse Türk																				
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.			TRAALCTL91H9			104,444.00	132.462011	10/08/26			8010051112450388800060		82.450000	8,611,407.80	0.23	0.22	0.21	
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			2,432,827.97	17.726452	04/09/26			8010051113024912590060		12.840000	31,237,511.17	0.83	0.78	0.77	
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			853,582.00	53.983697	04/09/26			8010051113024863130060		56.200000	47,971,308.40	1.28	1.20	1.18	
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.			TRAARENA91U1			405,630.00	32.604949	13/05/26			8010051110776747410060		14.800000	6,003,324.00	0.16	0.15	0.15	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			1,036,997.00	373.260796	30/09/26			8010051113484442070060		336.500000	348,949,490.50	9.35	8.71	8.61	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			-120,000.00	373.260796	30/09/26			8010051113527595910060		336.500000	-40,380,000.00	-1.08	-1.01	-1.00	
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			141,207.00	162.896641	10/08/26			8010051112446579460060		220.000000	31,065,540.00	0.83	0.78	0.77	
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			2,901,490.00	4.960381	04/06/26			8010051111143089160060		3.110000	9,023,633.90	0.24	0.23	0.22	
BINBN	TL	BİN ULAŞIM VE AKILLI ŞEHİR TEKNOLOJİLERİ A.Ş.			TREBINU00019			147,138.00	183.608650	22/07/26			8010051112106835660060		58.600000	8,622,286.80	0.23	0.22	0.21	

DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDSPC00017	81,976.00	36.908543	13/05/26	8010051110775098890060	29.140000	2,388,780.64	0.06	0.06	0.06
DGATE	TL	DATAGATE BİLGİSAYAR MALZEMELERİ TİCARET A.Ş.	TREDGTE00010	89,318.00	94.309675	13/05/26	8010051110775010130060	58.650000	5,238,500.70	0.14	0.13	0.13
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	305,501.00	141.414825	04/09/26	8010051750012492016120060	71.900000	21,965,521.90	0.59	0.55	0.54
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	1,034,543.00	17.878848	10/08/26	8010051750011972944700060	5.400000	5,586,532.20	0.15	0.14	0.14
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	294,932.00	43.130305	13/05/26	8010051750010169254790060	41.760000	12,316,360.32	0.33	0.31	0.30
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	2,795,296.00	4.979051	04/09/26	8010051750012492143040060	4.180000	11,684,337.28	0.31	0.29	0.29
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	TREFONT00010	4,383,201.00	4.840048	23/07/26	8010051750011652764670060	4.070000	17,839,628.07	0.48	0.45	0.44
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	178,845.00	91.303101	10/08/26	8010051750011970614240060	91.650000	16,391,144.25	0.44	0.41	0.40
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	563,349.00	43.033988	04/09/26	8010051750012491453960060	31.360000	17,666,624.64	0.47	0.44	0.44
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	3,447,265.00	9.923569	10/08/26	8010051750011968887820060	10.420000	35,920,501.30	0.96	0.90	0.89
INGRM	TL	ARMADA BİLGİSAYAR SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREARMDO0010	28,587.00	446.975445	04/06/26	8010051750010589236210060	300.750000	8,597,540.25	0.23	0.22	0.21
INTET	TL	İNTETRA TEKNOLOJİ VE BİLİŞİM HİZMETLERİ A.Ş.	TREINTR00017	73.00	53.600000	31/08/26	801125175001115326010060	43.720000	3,191.56	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	516,932.66	9.068497	30/03/26	80100511000110718438880060	5.760000	2,977,532.12	0.08	0.08	0.07
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	1,652,964.00	10.490948	04/06/26	80100511000112234546850060	5.720000	9,454,954.08	0.25	0.24	0.23
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	638,674.00	17.893258	04/09/26	80100511000114240978170060	18.100000	11,559,999.40	0.31	0.29	0.29
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	3,779,436.00	6.419727	23/07/26	80100511000113231288530060	3.500000	13,228,026.00	0.35	0.33	0.33
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	411,458.00	155.709275	04/09/26	80100511000114239258990060	135.900000	55,917,142.20	1.49	1.40	1.38
MANAS	TL	MANAS ENERJİ YÖNETİMİ VE SANAYİ VE A.Ş.	TREMANSO0025	2,100,323.00	24.780055	04/09/26	80100511000114238660730060	10.530000	22,116,401.19	0.59	0.55	0.55
MCARD	TL	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMPRP00014	140,631.00	175.457690	10/08/26	80100511000113615974290060	82.800000	11,644,246.80	0.31	0.29	0.29
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	1,911,673.00	45.286713	04/09/26	80100511000114240916490060	21.340000	40,795,101.82	1.09	1.02	1.01
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	1,617,835.00	12.649740	22/07/26	80100511000113201568450060	10.080000	16,307,776.80	0.43	0.41	0.40
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMPTRK00015	416,101.00	26.541637	04/06/26	80100511000112233705030060	20.280000	8,438,528.28	0.22	0.21	0.21
NETAS	TL	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	151,610.00	66.773173	04/09/26	80100511000114241002150060	71.600000	10,855,276.00	0.29	0.27	0.27
NETCD	TL	NETCAD YAZILIM A.Ş.	TRENETC00026	270,415.00	153.137932	04/09/26	80100511000114239723850060	80.000000	21,633,200.00	0.58	0.54	0.53
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.	TREOBAS00018	105,886.00	40.159141	13/05/26	80100511000111817946760060	26.180000	2,772,095.48	0.07	0.07	0.07
ONRYT	TL	ONUR YÜKSEK TEKNOLOJİ ANONİM ŞİRKETİ	TREONRY00015	880,672.00	19.139599	16/09/26	80100511000112233080530060	9.420000	8,295,930.24	0.22	0.21	0.20
PAPIL	TL	PAPILUN SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE	TREPAPL00010	1,596,397.00	16.803985	22/07/26	80100511000113203415610060	7.390000	11,797,373.83	0.31	0.30	0.29
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPSFD00010	1,966,812.00	25.097051	04/09/26	80100511000114240733170060	13.470000	26,492,957.64	0.71	0.66	0.65
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.	TREPNTA00042	1,480,407.00	15.300306	18/05/26	80100511000111935348060060	9.630000	14,256,319.41	0.38	0.36	0.35

PKART	TL	PLASTIKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.	TREPKRT00018	81,385.00	137.636007	04/06/26	80100511000112241092510060	81.950000	6,669,500.75	0.18	0.17	0.16
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREREED00035	4,395,198.00	7.440456	22/07/26	80100511000113202013290060	3.350000	14,723,913.30	0.39	0.37	0.36
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	1,309,583.00	21.611391	31/08/26	80100511225011277940050060	15.300000	20,036,619.90	0.53	0.50	0.49
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	327,492.00	36.783287	04/06/26	80100511225010137160920060	15.400000	5,043,376.80	0.13	0.13	0.12
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	409,037.00	20.280590	13/05/26	8010051122509768499770060	23.380000	9,563,285.06	0.25	0.24	0.24
GRUP TOPLAMI				47,267,123.63					951,282,722.78	25.39	23.82	23.45
Hisse Yabancı												
ADI US EQUITY	USD	ANALOG DEVICES INC	US0326541051	3,731.00	345.897250	17/09/26		396.720500	72,424,877.65	1.93	1.82	1.79
ALAB US EQUITY	USD	ASTERA LABS INC	US04626A1034	4,734.00	218.519358	03/09/26		358.568900	83,057,480.13	2.21	2.08	2.05
ALGM US EQUITY	USD	ALLEGRO MICROSYSTEMS INC	US01749D1054	34,072.00	39.938158	08/09/26		36.714400	61,208,528.77	1.63	1.54	1.51
AMBA US EQUITY	USD	AMBARELLA INC	KYG037AX1015	23,155.00	70.826674	21/09/26		68.941900	78,109,869.46	2.08	1.96	1.93
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	3,413.00	390.254873	17/09/26		607.140000	101,391,842.01	2.70	2.54	2.50
AOSL US EQUITY	USD	ALPHA & OMEGA SEMICONDUCTOR	BMG6331P1041	25,601.00	40.817540	22/09/26		27.573500	34,540,347.63	0.92	0.87	0.85
AVGO US EQUITY	USD	BROADCOM LIMITED CMN	US11135F1012	3,045.00	362.101586	22/09/26		355.511000	52,968,566.34	1.41	1.33	1.31
CBRS US EQUITY	USD	CEREBRAS SYSTEMS INC	US15675D1037	5,669.00	216.939790	22/09/26		182.359800	50,584,031.90	1.35	1.27	1.25
CEVA US EQUITY	USD	CEVA, INC.	US1572101053	16,131.00	35.379275	03/09/26		34.343900	27,107,457.19	0.72	0.68	0.67
CRDO US EQUITY	USD	CREDO TECHNOLOGY GROUP HOIDING	KYG254571055	5,855.00	161.780256	22/09/26		192.003000	55,006,345.51	1.47	1.38	1.36
CRUS US EQUITY	USD	CIRRUS LOGIC INC	US1727551004	8,766.00	144.228615	21/09/26		120.609100	51,732,018.18	1.38	1.30	1.28
DIOD US EQUITY	USD	DIODES INC	US2545431015	13,627.00	103.032248	22/09/26		97.060800	64,717,540.03	1.72	1.62	1.60
DVLT US EQUITY	USD	DATAVAULT AI INC	US86633R6099	35,376.00	0.689893	09/04/26		0.156700	271,241.16	0.01	0.01	0.01
FSLR US EQUITY	USD	FIRST SOLAR INC	US3364331070	6,290.00	214.635362	15/09/26		177.217700	54,542,572.77	1.45	1.37	1.35
INDI US EQUITY	USD	indie Semiconductor Inc	US45569U1016	246,718.00	4.568248	11/06/26		2.989500	36,089,201.42	0.96	0.90	0.89
INTC US EQUITY	USD	INTEL CORP	US4581401001	13,573.00	84.766080	21/09/26		118.452500	78,667,972.76	2.10	1.97	1.94
KOPN US EQUITY	USD	KOPIN CORP	US5006001011	153,085.00	4.220815	11/06/26		4.777100	35,782,843.55	0.95	0.90	0.88
LSCC US EQUITY	USD	LATTICE SEMICONDUCTOR CORP	US5184151042	11,185.00	102.693966	17/09/26		126.144300	69,036,934.38	1.84	1.73	1.70
MCHP US EQUITY	USD	MICROCHIP TECHNOLOGY INC	US5950171042	17,599.00	89.605307	22/09/26		78.883700	67,928,674.86	1.81	1.70	1.68
MPWR US EQUITY	USD	MONOLITHIC POWER SYSTEMS INC	US6098391054	1,174.00	1,241.133194	01/09/26		1,350.388100	77,571,926.55	2.07	1.95	1.91
MRAM US EQUITY	USD	EVERSPIN TECHNOLOGIES INC	US30041T1043	20,228.00	24.018782	03/09/26		18.558000	18,368,005.21	0.49	0.46	0.45
MRVL US EQUITY	USD	MARVELL TECHNOLOGY INC	US5738741041	5,463.00	164.760009	22/09/26		260.374400	69,599,698.97	1.85	1.74	1.72

MTSI US EQUITY	USD	MACOM TECHNOLOGY SOLUTIONS H		US55405Y1001		4,136.00	255.240283	17/09/26			282.982700	57,268,827.89	1.53	1.44	1.41	
MU US EQUITY	USD	MICRON TECHNOLOGY INC		US5951121038		1,654.00	512.825738	22/09/26			1,072.609200	86,807,030.76	2.31	2.18	2.14	
MXL US EQUITY	USD	MAXLINEAR INC		US57776J1007		19,464.00	68.296034	21/09/26			91.413200	87,060,044.84	2.32	2.18	2.15	
NVDA US EQUITY	USD	NVIDIA		US67066G1040		7,446.00	174.715210	21/09/26			230.549500	83,997,255.26	2.24	2.11	2.07	
NVEC US EQUITY	USD	NVE CORP		US6294452064		2,792.00	86.618868	11/06/26			111.174500	15,187,926.17	0.40	0.38	0.37	
NVTS US EQUITY	USD	NAVITAS SEMICONDUCTOR CORP		US63942X1063		67,461.00	15.921645	22/09/26			12.153700	40,117,989.95	1.07	1.01	0.99	
NXPI US EQUITY	USD	NXP SEMICONDUCTORS NV		NL0009538784		6,171.00	269.367409	03/09/26			236.391800	71,378,239.56	1.90	1.79	1.76	
OLED US EQUITY	USD	UNIVERSAL DISPLAY CORP		US91347P1057		19,156.00	103.021484	03/09/26			76.203600	71,426,306.91	1.90	1.79	1.76	
ON US EQUITY	USD	ON Semiconductor Corp		US6821891057		14,325.00	93.776403	17/09/26			76.453300	53,588,147.61	1.43	1.34	1.32	
PENG US EQUITY	USD	PENGUIN SOLUTIONS INC		US7069151055		25,416.00	36.659688	17/09/26			55.295300	68,765,926.54	1.83	1.72	1.70	
PI US EQUITY	USD	IMPINJ INC		US4532041096		6,865.00	132.983917	24/09/26			178.102200	59,825,688.34	1.59	1.50	1.48	
POWI US EQUITY	USD	POWER INTEGRATIONS INC		US7392761034		20,783.00	66.314679	15/09/26			51.350300	52,219,066.19	1.39	1.31	1.29	
QCOM US EQUITY	USD	QUALCOMM INC		US7475251036		9,186.00	185.160533	03/09/26			186.125200	83,658,388.97	2.23	2.10	2.06	
QRVO US EQUITY	USD	QORVO INC		US74736K1016		14,923.00	107.522594	24/09/26			116.641300	85,169,945.40	2.27	2.14	2.10	
RGTI US EQUITY	USD	RIGETTI COMPUTING INC		US76655K1034		86,243.00	20.287190	03/09/26			16.219400	68,444,178.96	1.82	1.72	1.69	
RMBS US EQUITY	USD	RAMBUS INC		US7509171069		12,251.00	108.880275	03/09/26			102.774800	61,607,850.81	1.64	1.54	1.52	
SITM US EQUITY	USD	SITIME CORPORATION		US82982T1060		2,052.00	556.435765	22/09/26			650.326300	65,295,996.28	1.74	1.64	1.61	
SLAB US EQUITY	USD	SILICON LABORATORIES INC		US8269191024		6,235.00	207.642914	17/09/26			221.803500	67,667,905.05	1.80	1.70	1.67	
SMTC US EQUITY	USD	SEMTECH CORP		US8168501018		9,054.00	98.168837	22/09/26			178.977800	79,289,838.65	2.11	1.99	1.96	
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC		US83088M1027		19,299.00	66.956481	22/09/26			87.941800	83,043,957.05	2.21	2.08	2.05	
SYNA US EQUITY	USD	SYNAPTICS INC		US87157D1090		11,689.00	114.380550	17/09/26			101.079200	57,811,872.09	1.54	1.45	1.43	
TE US EQUITY	USD	T1 ENERGY INC		US35834F1049		217,607.00	9.698994	03/09/26			3.823600	40,712,070.80	1.08	1.02	1.00	
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		5,154.00	261.001674	17/09/26			281.891900	71,089,406.68	1.89	1.78	1.75	
WOLF US EQUITY	USD	WOLFSPEED INC		US97785W1062		34,954.00	51.856122	03/09/26			28.865900	49,369,628.95	1.32	1.24	1.22	
GRUP TOPLAMI						1,282,806.00						2,801,511,466.14	74.61	70.27	69.13	
GRUP TOPLAMI						48,549,929.63						3,752,794,188.92	100.00	94.09	92.58	
T.REPO																
TRT070727T13	TL	HAZINE	01/10/26	TRT070727T13	30.00	10,000.00	30.000000	30/09/26	770.00	820381660259451424	10,008.22	30.000000	10,008.22	0.01	0.00	0.00
TRT160431T19	TL	HAZINE	01/10/26	TRT160431T19	30.00	230,000.00	30.000000	30/09/26	217,320.00	820381660259451423	230,189.04	30.000000	230,189.04	0.13	0.01	0.01

TRT280628T18	TL	HAZİNE	01/10/26	TRT280628T18	36.94	179,000,000.00	36.940000	30/09/26	15,791,235.00	820381660259451661	179,181,157.81	36.940000	179,181,157.81	99.86	4.49	4.42
GRUP TOPLAMI						179,240,000.00					179,421,355.07		100.00	4.50	4.43	
GRUP TOPLAMI						179,240,000.00					179,421,355.07		100.00	4.50	4.43	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						6,921,314.32					6,921,314.32		100.00	0.17		
GRUP TOPLAMI						6,921,314.32					6,921,314.32		100.00	0.17		
GRUP TOPLAMI						6,921,314.32					6,921,314.32		100.00	0.17		
DİĞER																
Borsa Y.Fonu Yabancı																
NVDL US EQUITY	USD	GRANITESH 2X LNG NVDA ETF		US38747R8271		10,000.00	32.161034	05/08/26			37.389900		18,294,990.24	37.18	0.46	0.45
GRUP TOPLAMI						10,000.00					18,294,990.24		37.18	0.46	0.45	
Y.Fonu Türk																
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ				17,824.00	1,589.524728	07/08/26			1,734.309507		30,912,332.65	62.82	0.78	0.76
				TRMTI1WVWWWW0												
GRUP TOPLAMI						17,824.00					30,912,332.65		62.82	0.78	0.76	
Döviz																
EUR	EUR	EU		EUR		827.73	49.535972	30/09/26			55.556700		45,985.95	0.00	0.00	0.00
JPY	JPY			JPY		1,707.00	0.125852	30/09/26			0.310954		530.80	0.00	0.00	0.00
USD	USD	FED		USD		1,695,605.34	48.722347	30/09/26			48.930300		82,966,477.97	0.00	0.00	2.05
GRUP TOPLAMI						1,698,140.07					83,012,994.72		0.00	0.00	2.05	
GRUP TOPLAMI						1,725,964.07					132,220,317.61		100.00	1.24	3.26	
FON PORTFÖY DEĞERİ											3,988,344,181.20			100.00		
IV-FON TOPLAM DEĞERİ TABLOSU																
AÇIKLAMA				TUTAR		ORAN%										
A-)FON PORTFÖY DEĞERİ				3,988,344,181.20		98.39 %										
B-)HAZIR DEĞERLER				83,035,953.62		2.05 %										
C-)ALACAKLAR				50,314,947.24		1.24 %										
D-)DİĞER VARLIKLAR				0.00		0.00 %										
E-)BORÇLAR				-68,105,666.05		-1.68 %										
F-)İHTİYAT				0.00		0.00 %										
G-)VERGİ				0.00		0.00 %										
FON TOPLAM DEĞERİ				4,053,589,416.01		100,00 %										
V-AY İÇİNDE YAPILAN GİDERLER																
AÇIKLAMA				TUTAR		ORAN%										
Fon Yönetim Ücreti				8,636,142.42		0.2130 %										
Kayda Alma Ücreti				12,345.24		0.0003 %										

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	359,120.60	0.0089 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	585,035.15	0.0144 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0002 %
	9,603,034.41	0.2368 %

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
ONRYT	Bedelsiz Sermaye	16/09/26	660,504.00	12,641,781.84

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

FONDAKİ TEMA AĞIRLIĞI
92.58%