

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

|                                                                |   |                                                   |
|----------------------------------------------------------------|---|---------------------------------------------------|
| <b>FONUN TANITICI BİLGİLER</b>                                 |   |                                                   |
| A-)Fonun Adı                                                   | : | IJC-IŞ 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                              | : | 4,709,176,739.58                                  |
| E-) Katılma Payı Sayısı                                        | : | 300,743,470.000                                   |
| F-)Fonun Kuruluş Tarihi                                        | : | 25 Mayıs 2021                                     |
| G-)Fonun Süresi                                                | : | Süresizdir.                                       |
| <b>II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER</b>                 |   |                                                   |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 15.658451                                         |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 15.437387                                         |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 1.43                                              |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 60.21                                             |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 77.55                                             |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |                                                   |
| a-)Hisse Senedi                                                | : | 95.00                                             |
| 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                                                | : | 0.53                                              |
| p-)Borsa Yatırım Fonu                                          | : | 0.29                                              |
| r-)Repo-Trepo                                                  | : | 4.17                                              |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0.00                                              |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0                                                 |
| G-)Aylık Ortalama Portföy Devir Hızı                           | : |                                                   |
| a-)Hisse Senedi                                                | : | 0.01                                              |
| b-)Hazine Bonosu                                               | : | 0.00                                              |
| c-)Devlet Tahvili                                              | : | 0.00                                              |
| d-)Opsiyon                                                     | : | 0.00                                              |
| e-)Varant                                                      | : | 0.00                                              |
| f-)Diğer                                                       | : | 0.93                                              |
| 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                                              |

| MENKUL KIYMET   | DÖVİ Z CİNSİ | İHRAÇCI KURUM                                                                                  | VADE TARİHİ | VADEY E KALAN | 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) |
|-----------------|--------------|------------------------------------------------------------------------------------------------|-------------|---------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|------------------|---------------------|------------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |              |                                                                                                |             |               |              |                    |                   |               |                   |                   |                  |                     |                        |                  |                 |                |          |                   |                   |
| Hisse Türk      |              |                                                                                                |             |               |              |                    |                   |               |                   |                   |                  |                     |                        |                  |                 |                |          |                   |                   |
| ALCTL           | TL           | ALCATEL LUCENT<br>TELETAŞ<br>TELEKOMÜNİKASYON A.Ş.                                             |             |               | TRAALCTL91H9 |                    |                   | 104,444.00    | 132.462011        | 10/08/26          |                  |                     | 8010051112450388800060 |                  | 115.500000      | 12,063,282.00  | 0.26     | 0.25              | 0.26              |
| ALTNY           | TL           | Altınay Savunma Teknolojileri<br>A.Ş.                                                          |             |               | TREALTA00014 |                    |                   | 2,871,058.97  | 17.726452         | 22/07/26          |                  |                     | 8010051112101670490060 |                  | 17.740000       | 50,932,586.18  | 1.09     | 1.07              | 1.08              |
| ARDYZ           | TL           | ARD GRUP BİLİŞİM<br>TEKNOLOJİLERİ A.Ş.                                                         |             |               | TREARDY00023 |                    |                   | 979,182.00    | 53.983697         | 22/07/26          |                  |                     | 8010051112101681170060 |                  | 86.500000       | 84,699,243.00  | 1.82     | 1.78              | 1.80              |
| ARENA           | TL           | ARENA BİLGİSAYAR SANAYİ<br>VE TİCARET A.Ş.                                                     |             |               | TRAARENA91U1 |                    |                   | 405,630.00    | 32.604949         | 13/05/26          |                  |                     | 8010051110776747410060 |                  | 20.780000       | 8,428,991.40   | 0.18     | 0.18              | 0.18              |
| ASELS           | TL           | ASELSAN ELEKTRONİK<br>SANAYİ VE TİCARET A.Ş.                                                   |             |               | TRAASELS91H2 |                    |                   | 916,632.00    | 375.499261        | 27/08/26          |                  |                     | 8010051112849336720060 |                  | 386.250000      | 354,049,110.00 | 7.56     | 7.40              | 7.52              |
| ATATP           | TL           | ATP Ticari Bilgisayar Ağı ve<br>Elektrik Güç Kaynakları<br>Üretim Pazarlama ve Ticaret<br>A.Ş. |             |               | TREATTP00023 |                    |                   | 141,207.00    | 162.896641        | 10/08/26          |                  |                     | 8010051112446579460060 |                  | 299.250000      | 42,256,194.75  | 0.91     | 0.89              | 0.90              |
| AZTEK           | TL           | AZTEK TEKNOLOJİ<br>ÜRÜNLERİ TİCARET A.Ş.                                                       |             |               | TREAZTK00021 |                    |                   | 2,901,490.00  | 4.960381          | 04/06/26          |                  |                     | 8010051111143089160060 |                  | 3.780000        | 10,967,632.20  | 0.24     | 0.23              | 0.23              |
| BINBN           | TL           | BİN ULAŞIM VE AKILLI<br>ŞEHİR TEKNOLOJİLERİ A.Ş.                                               |             |               | TREBINU00019 |                    |                   | 147,138.00    | 183.608650        | 22/07/26          |                  |                     | 8010051112106835660060 |                  | 175.000000      | 25,749,150.00  | 0.55     | 0.54              | 0.55              |

|       |    |                                                                                 |               |              |            |          |                                |            |               |      |      |      |
|-------|----|---------------------------------------------------------------------------------|---------------|--------------|------------|----------|--------------------------------|------------|---------------|------|------|------|
| DESPC | TL | DESPEC BİLGİSAYAR<br>PAZARLAMA VE TİCARET<br>A.Ş.                               | TREDSPC00017  | 81,976.00    | 36.908543  | 13/05/26 | 8010051110775098890060         | 40.680000  | 3,334,783.68  | 0.07 | 0.07 | 0.07 |
| DGATE | TL | DATAGATE BİLGİSAYAR<br>MALZEMELERİ TİCARET<br>A.Ş.                              | TREDGTE00010  | 89,318.00    | 94.309675  | 13/05/26 | 8010051110775010130060         | 96.300000  | 8,601,323.40  | 0.18 | 0.18 | 0.18 |
| DOFRB | TL | DOF ROBOTİK SANAYİ A.Ş.                                                         | TREDFRB00020  | 349,939.00   | 141.414825 | 22/07/26 | 8010051750011618603130<br>060  | 126.400000 | 44,232,289.60 | 0.95 | 0.93 | 0.94 |
| EDATA | TL | E-Data Teknoloji Pazarlama<br>A.Ş.                                              | TREEDTA00021  | 1,034,543.00 | 17.878848  | 10/08/26 | 8010051750011972944700<br>060  | 18.820000  | 19,470,099.26 | 0.42 | 0.41 | 0.41 |
| EMPAE | TL | EMPA ELEKTRONİK SANAYİ<br>VE TİCARET A.Ş.                                       | TREEMPA00012  | 294,932.00   | 43.130305  | 13/05/26 | 8010051750010169254790<br>060  | 65.600000  | 19,347,539.20 | 0.41 | 0.41 | 0.41 |
| ESCOM | TL | ESCORT TEKNOLOJİ<br>YATIRIM A.Ş.                                                | TRAESCOM91U8  | 4,378,740.00 | 4.979051   | 18/05/26 | 8010051750010277898090<br>060  | 5.470000   | 23,951,707.80 | 0.51 | 0.50 | 0.51 |
| FONET | TL | FONET BİLGİ<br>TEKNOLOJİLERİ A.Ş.                                               | TREFONT00010  | 4,383,201.00 | 4.840048   | 23/07/26 | 8010051750011652764670<br>060  | 5.000000   | 21,916,005.00 | 0.47 | 0.46 | 0.47 |
| FORTE | TL | Forte Bilgi İletişim<br>Teknolojileri ve Savunma<br>Sanayi A.Ş.                 | TREFRTE00012  | 178,845.00   | 91.303101  | 10/08/26 | 8010051750011970614240<br>060  | 114.100000 | 20,406,214.50 | 0.44 | 0.43 | 0.43 |
| HTTBT | TL | HİTİT BİLGİSAYAR<br>HİZMETLERİ A.Ş.                                             | TREHTTB00036  | 719,483.00   | 43.033988  | 10/08/26 | 8010051750011975808580<br>060  | 35.900000  | 25,829,439.70 | 0.55 | 0.54 | 0.55 |
| INDES | TL | İNDEKS BİLGİSAYAR<br>SİSTEMLERİ MÜHENDİSLİK<br>SANAYİ VE TİCARET A.Ş.           | TREINDX00019  | 3,447,265.00 | 9.923569   | 10/08/26 | 8010051750011968887820<br>060  | 11.870000  | 40,919,035.55 | 0.88 | 0.86 | 0.87 |
| INGRM | TL | ARMADA BİLGİSAYAR<br>SİSTEMLERİ SANAYİ VE<br>TİCARET A.Ş.                       | TREARMDO00010 | 28,587.00    | 446.975445 | 04/06/26 | 8010051750010589236210<br>060  | 378.000000 | 10,805,886.00 | 0.23 | 0.23 | 0.23 |
| INTET | TL | İNTETRA TEKNOLOJİ VE<br>BİLİŞİM HİZMETLERİ A.Ş.                                 | TREINTR00017  | 73.00        | 53.600000  | 31/08/26 | 8011251750011153260100<br>60   | 53.600000  | 3,912.80      | 0.00 | 0.00 | 0.00 |
| KAREL | TL | KAREL ELEKTRONİK<br>SANAYİ VE TİCARET A.Ş.                                      | TREKREL00019  | 516,932.66   | 9.068497   | 30/03/26 | 8010051100011071843888<br>0060 | 8.560000   | 4,424,943.57  | 0.09 | 0.09 | 0.09 |
| KFEIN | TL | KAFEİN YAZILIM<br>HİZMETLERİ A.Ş.                                               | TREKFIN00037  | 1,652,964.00 | 10.490948  | 04/06/26 | 8010051100011223454685<br>0060 | 8.160000   | 13,488,186.24 | 0.29 | 0.28 | 0.29 |
| KRONT | TL | KRON<br>TELEKOMÜNİKASYON HİZ.<br>A.Ş.                                           | TREKRON00014  | 894,674.00   | 17.893258  | 31/08/26 | 8010051100011411468694<br>0060 | 24.960000  | 22,331,063.04 | 0.48 | 0.47 | 0.47 |
| LINK  | TL | LINK BİLGİSAYAR<br>SİSTEMLERİ YAZILIMI VE<br>DONANIMI SANAYİ VE<br>TİCARET A.Ş. | TRALINKW91U8  | 3,779,436.00 | 6.419727   | 23/07/26 | 8010051100011323128853<br>0060 | 5.410000   | 20,446,748.76 | 0.44 | 0.43 | 0.43 |
| LOGO  | TL | LOGO YAZILIM SANAYİ VE<br>TİCARET A.Ş.                                          | TRALOGOW91U2  | 477,903.00   | 155.709275 | 22/07/26 | 8010051100011320017139<br>0060 | 134.100000 | 64,086,792.30 | 1.37 | 1.34 | 1.36 |
| MANAS | TL | MANAS ENERJİ YÖNETİMİ<br>VE SANAYİ VE A.Ş.                                      | TREMANS00025  | 2,370,030.00 | 24.780055  | 23/07/26 | 8010051100011323296553<br>0060 | 33.100000  | 78,447,993.00 | 1.68 | 1.65 | 1.67 |
| MCARD | TL | METROPAL KURUMSAL<br>HİZMETLER A.Ş.                                             | TREMRTP00014  | 140,631.00   | 175.457690 | 10/08/26 | 8010051100011361597429<br>0060 | 157.800000 | 22,191,571.80 | 0.48 | 0.46 | 0.47 |
| MIATK | TL | Mia Teknoloji A.Ş.                                                              | TREMIAT00015  | 2,193,673.00 | 45.286713  | 22/07/26 | 8010051100011320533849<br>0060 | 28.260000  | 61,993,198.98 | 1.33 | 1.30 | 1.32 |
| MOBTL | TL | MOBİLTEL İLETİŞİM<br>HİZMETLERİ SANAYİ VE<br>TİCARET A.Ş.                       | TREMBTL00025  | 1,617,835.00 | 12.649740  | 22/07/26 | 8010051100011320156845<br>0060 | 12.930000  | 20,918,606.55 | 0.45 | 0.44 | 0.44 |
| MTRKS | TL | MATRİKS BİLGİ DAĞITIM<br>HİZMETLERİ A.Ş.                                        | TREMTRK00015  | 416,101.00   | 26.541637  | 04/06/26 | 8010051100011223370503<br>0060 | 32.460000  | 13,506,638.46 | 0.29 | 0.28 | 0.29 |
| NETAS | TL | NETAŞ<br>TELEKOMÜNİKASYON A.Ş.                                                  | TRANETAS91H6  | 258,774.00   | 66.773173  | 04/06/26 | 8010051100011224179409<br>0060 | 91.650000  | 23,716,637.10 | 0.51 | 0.50 | 0.50 |
| NETCD | TL | NETCAD YAZILIM A.Ş.                                                             | TRENETC00026  | 311,204.00   | 153.137932 | 22/07/26 | 8010051100011320230691<br>0060 | 121.300000 | 37,749,045.20 | 0.81 | 0.79 | 0.80 |
| OBASE | TL | OBASE BİLGİSAYAR VE<br>DANIŞMANLIK HİZMETLERİ<br>TİCARET A.Ş.                   | TREOBAS00018  | 105,886.00   | 40.159141  | 13/05/26 | 8010051100011181794676<br>0060 | 37.000000  | 3,917,782.00  | 0.08 | 0.08 | 0.08 |
| ONRYT | TL | ONUR YÜKSEK TEKNOLOJİ<br>ANONİM ŞİRKETİ                                         | TREONRY00015  | 220,168.00   | 76.558397  | 04/06/26 | 8010051100011223308053<br>0060 | 58.350000  | 12,846,802.80 | 0.28 | 0.27 | 0.27 |

|                |     |                                                                                              |              |               |            |          |                            |            |                  |       |       |       |
|----------------|-----|----------------------------------------------------------------------------------------------|--------------|---------------|------------|----------|----------------------------|------------|------------------|-------|-------|-------|
| PAPIL          | TL  | PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE | TREPAPL00010 | 1,596,397.00  | 16.903985  | 22/07/26 | 80100511000113203415610060 | 13.920000  | 22,221,846.24    | 0.48  | 0.47  | 0.47  |
| PATEK          | TL  | Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.                                          | TREPSFD00010 | 2,272,812.00  | 25.097051  | 22/07/26 | 80100511000113205395050060 | 20.720000  | 47,092,664.64    | 1.01  | 0.99  | 1.00  |
| PENTA          | TL  | PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.                                                | TREPNTA00042 | 1,480,407.00  | 15.300306  | 18/05/26 | 80100511000111935348060060 | 13.200000  | 19,541,372.40    | 0.42  | 0.41  | 0.41  |
| PKART          | TL  | PLASTİKKART AKILLI KART İLETİŞİM SİSTEMLERİ SANAYİ VE TİCARET A.Ş.                           | TREPKRT00018 | 81.385.00     | 137.636007 | 04/06/26 | 80100511000112241092510060 | 122.800000 | 9,994,078.00     | 0.21  | 0.21  | 0.21  |
| REEDR          | TL  | REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR                                                | TREREED00035 | 4,395,198.00  | 7.440456   | 22/07/26 | 80100511000113202013290060 | 5.750000   | 25,272,388.50    | 0.54  | 0.53  | 0.54  |
| SDTTR          | TL  | SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.                                                       | TRESDTT00013 | 1,309,583.00  | 21.611391  | 31/08/26 | 80100511225011277940050060 | 22.300000  | 29,203,700.90    | 0.63  | 0.61  | 0.62  |
| SMART          | TL  | SMARTİKS YAZILIM A.Ş.                                                                        | TRESMRT00018 | 327,492.00    | 36.783287  | 04/06/26 | 80100511225010137160920060 | 23.560000  | 7,715,711.52     | 0.17  | 0.16  | 0.16  |
| VBTYZ          | TL  | VBT YAZILIM A.Ş.                                                                             | TREVBTY00029 | 409,037.00    | 20.280590  | 13/05/26 | 8010051122509768499770060  | 37.740000  | 15,437,056.38    | 0.33  | 0.32  | 0.33  |
| GRUP TOPLAMI   |     |                                                                                              |              | 50,282,206.63 |            |          |                            |            | 1,404,509,254.40 | 30.09 | 29.44 | 29.81 |
| Hisse Yabancı  |     |                                                                                              |              |               |            |          |                            |            |                  |       |       |       |
| ADI US EQUITY  | USD | ANALOG DEVICES INC                                                                           | US0326541051 | 4,576.00      | 345.897249 | 26/08/26 |                            | 365.317500 | 80,532,968.65    | 1.73  | 1.69  | 1.71  |
| ALAB US EQUITY | USD | ASTERA LABS INC                                                                              | US04626A1034 | 5,434.00      | 218.519358 | 17/07/26 |                            | 293.846400 | 76,923,179.06    | 1.65  | 1.61  | 1.63  |
| ALGM US EQUITY | USD | ALLEGRO MICROSYSTEMS INC                                                                     | US01749D1054 | 41,572.00     | 39.938158  | 17/07/26 |                            | 36.026100  | 72,149,842.04    | 1.55  | 1.51  | 1.53  |
| AMBA US EQUITY | USD | AMBARELLA INC                                                                                | KYG037AX1015 | 30,655.00     | 70.826674  | 04/06/26 |                            | 71.327000  | 105,334,950.22   | 2.26  | 2.21  | 2.24  |
| AMD US EQUITY  | USD | ADVANCED MICRO DEVICES INC                                                                   | US0079031078 | 5,113.00      | 390.254872 | 05/08/26 |                            | 469.879000 | 115,738,818.43   | 2.48  | 2.43  | 2.46  |
| AOSL US EQUITY | USD | ALPHA & OMEGA SEMICONDUCTOR                                                                  | BMG6331P1041 | 40,122.00     | 40.817540  | 13/07/26 |                            | 24.607400  | 47,562,592.45    | 1.02  | 1.00  | 1.01  |
| AVGO US EQUITY | USD | BROADCOM LIMITED CMN                                                                         | US11135F1012 | 5,366.00      | 362.101588 | 21/08/26 |                            | 369.026400 | 95,394,935.94    | 2.05  | 2.00  | 2.03  |
| CBRS US EQUITY | USD | CEREBRAS SYSTEMS INC                                                                         | US15675D1037 | 7,599.00      | 216.939789 | 17/07/26 |                            | 179.065300 | 65,551,871.46    | 1.41  | 1.37  | 1.39  |
| CEVA US EQUITY | USD | CEVA, INC.                                                                                   | US1572101053 | 16,911.00     | 35.379274  | 26/08/26 |                            | 27.356800  | 22,287,009.63    | 0.48  | 0.47  | 0.47  |
| CRDO US EQUITY | USD | CREDO TECHNOLOGY GROUP HOLDING                                                               | KYG254571055 | 7,538.00      | 161.780256 | 17/07/26 |                            | 232.759000 | 84,523,959.18    | 1.81  | 1.77  | 1.79  |
| CRUS US EQUITY | USD | CIRRUS LOGIC INC                                                                             | US1727551004 | 11,066.00     | 144.228615 | 13/07/26 |                            | 108.777100 | 57,988,965.08    | 1.24  | 1.22  | 1.23  |
| DIOD US EQUITY | USD | DIODES INC                                                                                   | US2545431015 | 21,162.00     | 103.032249 | 30/06/26 |                            | 89.655100  | 91,400,574.43    | 1.96  | 1.92  | 1.94  |
| DVLT US EQUITY | USD | DATAVAULT AI INC                                                                             | US86633R6099 | 35,376.00     | 0.689893   | 09/04/26 |                            | 0.276700   | 471,557.98       | 0.01  | 0.01  | 0.01  |
| FSLR US EQUITY | USD | FIRST SOLAR INC                                                                              | US3364331070 | 8,290.00      | 214.635363 | 11/06/26 |                            | 201.542200 | 80,489,224.18    | 1.73  | 1.69  | 1.71  |
| INDI US EQUITY | USD | indie Semiconductor Inc                                                                      | US45569U1016 | 246,718.00    | 4.568248   | 11/06/26 |                            | 3.736200   | 44,406,665.97    | 0.95  | 0.93  | 0.94  |
| INTC US EQUITY | USD | INTEL CORP                                                                                   | US4581401001 | 17,873.00     | 84.766080  | 17/07/26 |                            | 90.423000  | 77,856,268.13    | 1.67  | 1.63  | 1.65  |



|                |     |                              |              |            |              |          |              |                |      |      |      |
|----------------|-----|------------------------------|--------------|------------|--------------|----------|--------------|----------------|------|------|------|
| IONQ US EQUITY | USD | IONQ INC                     | US46222L1089 | 19,984.00  | 0.000001     | 05/08/26 | 39.404200    | 37,935,180.22  | 0.81 | 0.80 | 0.81 |
| KOPN US EQUITY | USD | KOPIN CORP                   | US5006001011 | 153,085.00 | 4.220815     | 11/06/26 | 4.448800     | 32,808,980.58  | 0.70 | 0.69 | 0.70 |
| LSCC US EQUITY | USD | LATTICE SEMICONDUCTOR CORP   | US5184151042 | 14,585.00  | 102.693966   | 17/07/26 | 116.072600   | 81,555,520.15  | 1.75 | 1.71 | 1.73 |
| MCHP US EQUITY | USD | MICROCHIP TECHNOLOGY INC     | US5950171042 | 20,397.00  | 89.605307    | 26/08/26 | 73.251300    | 71,977,846.40  | 1.54 | 1.51 | 1.53 |
| MPWR US EQUITY | USD | MONOLITHIC POWER SYSTEMS INC | US6098391054 | 1,317.00   | 1,241.133197 | 17/07/26 | 1,267.260600 | 80,402,383.49  | 1.72 | 1.69 | 1.71 |
| MRAM US EQUITY | USD | EVERSPIN TECHNOLOGIES INC    | US30041T1043 | 20,878.00  | 24.018782    | 17/07/26 | 16.589100    | 16,685,104.62  | 0.36 | 0.35 | 0.35 |
| MRVL US EQUITY | USD | MARVELL TECHNOLOGY INC       | US5738741041 | 6,995.00   | 164.760010   | 17/07/26 | 213.207400   | 71,846,763.44  | 1.54 | 1.51 | 1.53 |
| MTSI US EQUITY | USD | MACOM TECHNOLOGY SOLUTIONS H | US55405Y1001 | 5,268.00   | 255.240285   | 17/07/26 | 267.489400   | 67,884,333.55  | 1.46 | 1.42 | 1.44 |
| MU US EQUITY   | USD | MICRON TECHNOLOGY INC        | US5951121038 | 2,054.00   | 512.825735   | 17/07/26 | 940.860800   | 93,098,574.14  | 2.00 | 1.95 | 1.98 |
| MXL US EQUITY  | USD | MAXLINEAR INC                | US57776J1007 | 25,464.00  | 68.296034    | 17/07/26 | 60.831000    | 74,622,328.63  | 1.60 | 1.57 | 1.58 |
| NVDA US EQUITY | USD | NVIDIA                       | US67066G1040 | 9,256.00   | 174.715210   | 11/06/26 | 218.712200   | 97,524,463.74  | 2.09 | 2.04 | 2.07 |
| NVEC US EQUITY | USD | NVE CORP                     | US6294452064 | 2,792.00   | 86.618868    | 11/06/26 | 101.145100   | 13,604,340.02  | 0.29 | 0.28 | 0.29 |
| NVTS US EQUITY | USD | NAVITAS SEMICONDUCTOR CORP   | US63942X1063 | 98,794.00  | 15.921645    | 06/07/26 | 11.518300    | 54,819,638.99  | 1.18 | 1.15 | 1.16 |
| NXPI US EQUITY | USD | NXP SEMICONDUCTORS NV        | NL0009538784 | 6,671.00   | 269.367408   | 17/07/26 | 225.903600   | 72,599,111.96  | 1.56 | 1.52 | 1.54 |
| OLED US EQUITY | USD | UNIVERSAL DISPLAY CORP       | US91347P1057 | 23,106.00  | 103.021484   | 30/06/26 | 82.187400    | 91,484,438.44  | 1.96 | 1.92 | 1.94 |
| ON US EQUITY   | USD | ON Semiconductor Corp        | US6821891057 | 16,075.00  | 93.776403    | 26/08/26 | 74.435400    | 57,643,152.45  | 1.24 | 1.21 | 1.22 |
| PENG US EQUITY | USD | PENGUIN SOLUTIONS INC        | US7069151055 | 30,916.00  | 36.659687    | 26/08/26 | 49.357700    | 73,511,524.35  | 1.58 | 1.54 | 1.56 |
| PI US EQUITY   | USD | IMPINJ INC                   | US4532041096 | 15,028.00  | 132.983916   | 13/07/26 | 171.837700   | 124,404,718.65 | 2.67 | 2.61 | 2.64 |
| POWI US EQUITY | USD | POWER INTEGRATIONS INC       | US7392761034 | 23,983.00  | 66.314679    | 26/08/26 | 51.714600    | 59,749,447.42  | 1.28 | 1.25 | 1.27 |
| QCOM US EQUITY | USD | QUALCOMM INC                 | US7475251036 | 9,936.00   | 185.160533   | 17/07/26 | 167.940600   | 80,386,755.26  | 1.72 | 1.69 | 1.71 |
| QRVO US EQUITY | USD | QORVO INC                    | US74736K1016 | 18,737.00  | 107.522594   | 26/08/26 | 94.664500    | 85,448,495.02  | 1.83 | 1.79 | 1.81 |
| RGTI US EQUITY | USD | RIGETTI COMPUTING INC        | US76655K1034 | 90,743.00  | 20.287190    | 11/06/26 | 15.659900    | 68,457,231.76  | 1.47 | 1.44 | 1.45 |
| RMBS US EQUITY | USD | RAMBUS INC                   | US7509171069 | 12,851.00  | 108.880275   | 26/08/26 | 87.036900    | 53,883,717.90  | 1.16 | 1.13 | 1.14 |
| SITM US EQUITY | USD | SITIME CORPORATION           | US82982T1060 | 2,897.00   | 556.435765   | 17/07/26 | 563.898500   | 78,698,535.45  | 1.69 | 1.65 | 1.67 |
| SLAB US EQUITY | USD | SILICON LABORATORIES INC     | US8269191024 | 8,165.00   | 207.642915   | 26/08/26 | 219.102100   | 86,182,670.06  | 1.85 | 1.81 | 1.83 |
| SMTC US EQUITY | USD | SEMTECH CORP                 | US8168501018 | 11,838.00  | 98.168837    | 17/07/26 | 132.331900   | 75,467,523.65  | 1.62 | 1.58 | 1.60 |

|                      |     |                           |          |              |               |              |          |              |                    |               |                  |               |       |       |      |
|----------------------|-----|---------------------------|----------|--------------|---------------|--------------|----------|--------------|--------------------|---------------|------------------|---------------|-------|-------|------|
| SWKS US EQUITY       | USD | SKYWORKS SOLUTIONS INC    |          | US83088M1027 | 25,399.00     | 66.956481    | 26/08/26 |              |                    | 65.598900     | 80,265,772.69    | 1.72          | 1.68  | 1.70  |      |
| SYNA US EQUITY       | USD | SYNAPTICS INC             |          | US87157D1090 | 13,589.00     | 114.380549   | 26/08/26 |              |                    | 96.947800     | 63,466,225.83    | 1.36          | 1.33  | 1.35  |      |
| TE US EQUITY         | USD | T1 ENERGY INC             |          | US35834F1049 | 229,607.00    | 9.698994     | 26/08/26 |              |                    | 4.628500      | 51,196,775.41    | 1.10          | 1.07  | 1.09  |      |
| TXN US EQUITY        | USD | Texas Instruments Inc.    |          | US8825081040 | 6,294.00      | 261.001675   | 26/08/26 |              |                    | 261.323100    | 79,235,856.33    | 1.70          | 1.66  | 1.68  |      |
| WOLF US EQUITY       | USD | WOLFSPEED INC             |          | US97785W1062 | 49,954.00     | 51.856122    | 24/06/26 |              |                    | 26.332900     | 63,370,360.14    | 1.36          | 1.33  | 1.35  |      |
| GRUP TOPLAMI         |     |                           |          |              | 1,482,029.00  |              |          |              |                    |               | 3,258,831,153.57 | 69.91         | 68.34 | 69.17 |      |
| GRUP TOPLAMI         |     |                           |          |              | 51,764,235.63 |              |          |              |                    |               | 4,663,340,407.97 | 100.00        | 97.78 | 98.98 |      |
| T.REPO               |     |                           |          |              |               |              |          |              |                    |               |                  |               |       |       |      |
| TRT021030T18         | TL  | HAZİNE                    | 01/09/26 | TRT021030T18 | 530,464.66    | 32.000000    | 31/08/26 | 487,085.00   | 819193637945624188 | 530,464.66    | 32.000000        | 530,464.66    | 0.91  | 0.01  | 0.01 |
| TRT120128T11         | TL  | HAZİNE                    | 01/09/26 | TRT120128T11 | 27,027,355.07 | 36.980000    | 31/08/26 | 2,361,485.00 | 819193637945624383 | 27,027,355.07 | 36.980000        | 27,027,355.07 | 46.13 | 0.57  | 0.57 |
| TRT120128T11         | TL  | HAZİNE                    | 01/09/26 | TRT120128T11 | 31,031,407.67 | 36.980000    | 31/08/26 | 2,711,330.00 | 819193637945624382 | 31,031,407.67 | 36.980000        | 31,031,407.67 | 52.96 | 0.65  | 0.66 |
| GRUP TOPLAMI         |     |                           |          |              | 58,589,227.40 |              |          |              |                    |               | 58,589,227.40    | 100.00        | 1.23  | 1.24  |      |
| GRUP TOPLAMI         |     |                           |          |              | 58,589,227.40 |              |          |              |                    |               | 58,589,227.40    | 100.00        | 1.23  | 1.24  |      |
| VIOP Nakit Teminatı  |     |                           |          |              |               |              |          |              |                    |               |                  |               |       |       |      |
| VIOP Nakit Teminatı  |     |                           |          |              | 244,110.81    |              |          |              |                    |               | 244,110.81       | 100.00        | 0.01  |       |      |
| GRUP TOPLAMI         |     |                           |          |              | 244,110.81    |              |          |              |                    |               | 244,110.81       | 100.00        | 0.01  |       |      |
| GRUP TOPLAMI         |     |                           |          |              | 244,110.81    |              |          |              |                    |               | 244,110.81       | 100.00        | 0.01  |       |      |
| DİĞER                |     |                           |          |              |               |              |          |              |                    |               |                  |               |       |       |      |
| Borsa Y.Fonu Yabancı |     |                           |          |              |               |              |          |              |                    |               |                  |               |       |       |      |
| NVDL US EQUITY       | USD | GRANITESH 2X LNG NVDA ETF |          | US38747R8271 | 10,000.00     | 32.161034    | 05/08/26 |              |                    | 34.104600     | 16,429,720.53    | 35.37         | 0.35  | 0.35  |      |
| GRUP TOPLAMI         |     |                           |          |              | 10,000.00     |              |          |              |                    |               | 16,429,720.53    | 35.37         | 0.35  | 0.35  |      |
| Y.Fonu Türk          |     |                           |          |              |               |              |          |              |                    |               |                  |               |       |       |      |
| TI1                  | TL  | İŞ PORTFÖY YÖNETİMİ AŞ    |          |              | 17,824.00     | 1,589.524728 | 07/08/26 |              |                    | 1,684.305653  | 30,021,063.96    | 64.63         | 0.63  | 0.64  |      |
|                      |     |                           |          |              |               |              |          |              |                    |               |                  |               |       |       |      |
| TRMT11WWWWW0         |     |                           |          |              |               |              |          |              |                    |               |                  |               |       |       |      |
| GRUP TOPLAMI         |     |                           |          |              | 17,824.00     |              |          |              |                    |               | 30,021,063.96    | 64.63         | 0.63  | 0.64  |      |

Döviz

|     |     |     |     |           |           |          |           |              |      |      |      |
|-----|-----|-----|-----|-----------|-----------|----------|-----------|--------------|------|------|------|
| EUR | EUR | EU  | EUR | 827.73    | 49.535972 | 31/08/26 | 55.865200 | 46,241.30    | 0.00 | 0.00 | 0.00 |
| JPY | JPY |     | JPY | 1,707.00  | 0.125852  | 31/08/26 | 0.300905  | 513.64       | 0.00 | 0.00 | 0.00 |
| USD | USD | FED | USD | 26,663.78 | 48.010578 | 31/08/26 | 48.174500 | 1,284,514.27 | 0.00 | 0.00 | 0.03 |

|                    |  |  |  |           |  |  |  |                  |        |        |      |
|--------------------|--|--|--|-----------|--|--|--|------------------|--------|--------|------|
| GRUP TOPLAMI       |  |  |  | 29,198.51 |  |  |  | 1,331,269.21     | 0.00   | 0.00   | 0.03 |
| GRUP TOPLAMI       |  |  |  | 57,022.51 |  |  |  | 47,782,053.70    | 100.00 | 0.98   | 1.02 |
| FON PORTFÖY DEĞERİ |  |  |  |           |  |  |  | 4,768,624,530.67 |        | 100.00 |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 4,768,624,530.67 | 101.26 % |
| B-)HAZIR DEĞERLER     | 1,356,134.20     | 0.03 %   |
| C-)ALACAKLAR          | 8,990,212.02     | 0.19 %   |
| D-)DİĞER VARLIKLAR    | 0.00             | 0.00 %   |
| E-)BORÇLAR            | -69,794,137.31   | -1.48 %  |
| F-)İHTİYAT            | 0.00             | 0.00 %   |
| G-)VERGİ              | 0.00             | 0.00 %   |
| FON TOPLAM DEĞERİ     | 4,709,176,739.58 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
|--------------------------------------------------------------------|---------------|----------|
| Fon Yönetim Ücreti                                                 | 10,244,482.10 | 0.2175 % |
| Kayda Alma Ücreti                                                  | 81,783.14     | 0.0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 447,620.77    | 0.0095 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 170,558.05    | 0.0036 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1,876.20      | 0.0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 99,875.67     | 0.0021 % |
| Kambiyo Vergi Tutarı                                               | 67,791.45     | 0.0014 % |
|                                                                    | 11,113,987.38 | 0.2358 % |

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         |
|-----------------|------------------|----------------|----------------|---------------|
| SDTTR           | Bedelsiz Sermaye | 31/08/26       | 1,190,530.00   | 25,729,009.76 |

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

|                       |
|-----------------------|
| FONDAKİ TEMA AĞIRLIĞI |
| 98.98%                |