

IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON  
N-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 | : | 820,757,005.54                                    |
| E-) Katılma Payı Sayısı           | : | 142,637,681.000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 25 Mayıs 2021                                     |
| G-)Fonun Süresi                   | : | Süresizdir.                                       |

| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 5.754139 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 6.143387 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | -6.34    |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | -18.80   |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | -8.70    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |          |
| a-)Hisse Senedi                                        | : | 93.26    |
| 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 |
| 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                        | : | 1.68 |
| o-)Yatırım Fonu                   | : | 0.00 |
| p-)Borsa Yatırım Fonu             | : | 0.33 |
| r-)Repo-Trepo                     | : | 4.73 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0.00 |
| t-) Vaad Sözleşmesi İşlemleri     | : | 0    |

G-)Aylık Ortalama Portföy Devir Hızı

|                                                                |  |   |               |
|----------------------------------------------------------------|--|---|---------------|
| a-)Hisse Senedi                                                |  | : | 0.12          |
| b-)Hazine Bonosu                                               |  | : | 0.00          |
| c-)Devlet Tahvili                                              |  | : | 0.00          |
| d-)Opsiyon                                                     |  | : | 0.00          |
| e-)Varant                                                      |  | : | 0.00          |
| f-)Diğer                                                       |  | : | 1.90          |
| H-)Portföyün Ortalama Vadesi                                   |  | : | 0.00          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) |  | : | 34,294,528.76 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  |  | : | 69,106,927.79 |

III-FON PORTFÖY DEĞERİ TABLOSU

| 06/05/2025 11:32 |             |                                                                 |             |              |              |                    |                   |               |                   |                   |                  |                     |                            |                  |                 |               |          |                   |                   |
|------------------|-------------|-----------------------------------------------------------------|-------------|--------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|------------------|---------------------|----------------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| MENKUL KIYMET    | DÖVİZ CİNSİ | İHRAÇCI KURUM                                                   | VADE TARİHİ | VADEYE 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       |             |                                                                 |             |              |              |                    |                   |               |                   |                   |                  |                     |                            |                  |                 |               |          |                   |                   |
| ASELS            | TL          | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.                       |             |              | TRAASELS91H2 |                    |                   | 10,000.00     | 75.881518         | 04/03/25          |                  |                     | 801005112367376340060      |                  | 135.000000      | 1,350,000.00  | 0.18     | 0.17              | 0.16              |
| DESPC            | TL          | DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.                     |             |              | TREDSPC00017 |                    |                   | 1,580,663.00  | 22.556073         | 14/02/25          |                  |                     | 801005111762973820060      |                  | 46.400000       | 73,342,763.20 | 9.60     | 9.07              | 8.94              |
| DESPC            | TL          | DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.                     |             |              | TREDSPC00017 |                    |                   | -175,000.00   | 22.556073         | 30/04/25          |                  |                     | 801005113498149080060      |                  | 46.400000       | -8,120,000.00 | -1.06    | -1.00             | -0.99             |
| ESCOM            | TL          | ESCORT TEKNOLOJİ YATIRIM A.Ş.                                   |             |              | TRAESCOM91U8 |                    |                   | 20,000,001.00 | 3.672817          | 14/04/25          |                  |                     | 8010051150028326418600     |                  | 2.460000        | 49,200,002.46 | 6.44     | 6.08              | 5.99              |
| GESAN            | TL          | Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.                 |             |              | TREGESN00029 |                    |                   | 200,000.00    | 43.436558         | 22/04/25          |                  |                     | 8010051150029933611500     |                  | 40.500000       | 8,100,000.00  | 1.06     | 1.00              | 0.99              |
| INDES            | TL          | İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş. |             |              | TREINDX00019 |                    |                   | 10,500,000.00 | 5.861999          | 14/04/25          |                  |                     | 80100511100028297957000    |                  | 6.670000        | 70,035,000.00 | 9.17     | 8.66              | 8.53              |
| KAREL            | TL          | KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.                         |             |              | TREKREL00019 |                    |                   | 0.66          | 9.984848          | 19/11/24          |                  |                     | 80100511000017050337200    |                  | 8.130000        | 5.37          | 0.00     | 0.00              | 0.00              |
| KFEIN            | TL          | KAFEİN YAZILIM HİZMETLERİ A.Ş.                                  |             |              | TREKFIN00037 |                    |                   | 97,393.00     | 119.000000        | 29/04/25          |                  |                     | 80100511000013718998900    |                  | 115.300000      | 11,229,412.90 | 1.47     | 1.39              | 1.37              |
| KRONT            | TL          | KRON TELEKOMÜNİKASYON HİZ. A.Ş.                                 |             |              | TREKRON00014 |                    |                   | 1,806,561.00  | 23.216277         | 29/04/25          |                  |                     | 80100511000013672643810    |                  | 17.150000       | 30,982,521.15 | 4.05     | 3.83              | 3.77              |
| KRONT            | TL          | KRON TELEKOMÜNİKASYON HİZ. A.Ş.                                 |             |              | TREKRON00014 |                    |                   | 377,063.00    | 22.119998         | 30/04/25          |                  |                     | 80100511000013765436140    |                  | 17.150000       | 6,466,630.45  | 0.85     | 0.80              | 0.79              |
| ONRYT            | TL          | ONUR YUKSEK TEKNOLOJİ ANONİM SİRKETİ                            |             |              | TREONRY00015 |                    |                   | 720,000.00    | 77.374598         | 30/04/25          |                  |                     | 80100511000013685999610    |                  | 67.400000       | 48,528,000.00 | 6.35     | 6.00              | 5.91              |
| ONRYT            | TL          | ONUR YUKSEK TEKNOLOJİ ANONİM SİRKETİ                            |             |              | TREONRY00015 |                    |                   | -120,000.00   | 77.374598         | 30/04/25          |                  |                     | 80100511000013762140120    |                  | 67.400000       | -8,088,000.00 | -1.06    | -1.00             | -0.99             |
| TCELL            | TL          | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.                               |             |              | TRATCELL91M1 |                    |                   | 200,000.00    | 99.731291         | 25/04/25          |                  |                     | 80100511222502973219050060 |                  | 89.900000       | 17,980,000.00 | 2.35     | 2.22              | 2.19              |

|                |     |                                |              |              |               |               |           |          |              |                    |               |           |               |       |        |       |       |
|----------------|-----|--------------------------------|--------------|--------------|---------------|---------------|-----------|----------|--------------|--------------------|---------------|-----------|---------------|-------|--------|-------|-------|
| GRUP TOPLAMI   |     |                                |              |              | 35,196,681.66 |               |           |          |              | 301,006,335.53     |               |           |               |       | 39.40  | 37.22 | 36.66 |
| Hisse Yabancı  |     |                                |              |              |               |               |           |          |              |                    |               |           |               |       |        |       |       |
| ADI US EQUITY  | USD | ANALOG DEVICES INC             | US0326541051 |              | 2,000.00      | 173.664655    | 17/01/23  |          |              | 188.805100         | 14,488,299.20 |           | 1.90          | 1.79  | 1.77   |       |       |
| ALGM US EQUITY | USD | ALLEGRO MICROSYSTEMS INC       | US01749D1054 |              | 40,000.00     | 26.201985     | 13/01/25  |          |              | 18.192300          | 27,920,377.73 |           | 3.65          | 3.45  | 3.40   |       |       |
| AMBA US EQUITY | USD | AMBARELLA INC                  | KYG037AX1015 |              | 7,000.00      | 64.817743     | 25/03/25  |          |              | 45.917900          | 12,332,574.48 |           | 1.61          | 1.53  | 1.50   |       |       |
| AMD US EQUITY  | USD | ADVANCED MICRO DEVICES INC     | US0079031078 |              | 6,500.00      | 76.816866     | 03/11/23  |          |              | 93.103200          | 23,219,435.32 |           | 3.04          | 2.87  | 2.83   |       |       |
| AOSL US EQUITY | USD | ALPHA & OMEGA SEMICONDUCTOR    | BMG6331P1041 |              | 2,000.00      | 49.579255     | 25/07/24  |          |              | 18.147700          | 1,392,596.43  |           | 0.18          | 0.17  | 0.17   |       |       |
| AVGO US EQUITY | USD | BROADCOM LIMITED CMN           | US11135F1012 |              | 3,000.00      | 83.585533     | 25/03/25  |          |              | 186.011400         | 21,410,879.40 |           | 2.80          | 2.65  | 2.61   |       |       |
| CEVA US EQUITY | USD | CEVA, INC.                     | US1572101053 |              | 6,000.00      | 32.587468     | 21/08/23  |          |              | 25.595800          | 5,892,419.36  |           | 0.77          | 0.73  | 0.72   |       |       |
| CRDO US EQUITY | USD | CREDO TECHNOLOGY GROUP HOIDING | KYG254571055 |              | 10,000.00     | 9.009950      | 17/01/25  |          |              | 41.052000          | 15,750,995.57 |           | 2.06          | 1.95  | 1.92   |       |       |
| CRUS US EQUITY | USD | CIRRUS LOGIC INC               | US1727551004 |              | 5,000.00      | 84.296752     | 02/09/22  |          |              | 92.837600          | 17,810,150.86 |           | 2.33          | 2.20  | 2.17   |       |       |
| DIOD US EQUITY | USD | DIODES INC                     | US2545431015 |              | 5,000.00      | 105.118134    | 02/09/22  |          |              | 37.202900          | 7,137,078.74  |           | 0.93          | 0.88  | 0.87   |       |       |
| FSLR US EQUITY | USD | FIRST SOLAR INC                | US3364331070 |              | 3,000.00      | 158.382617    | 04/10/24  |          |              | 122.078500         | 14,051,870.16 |           | 1.84          | 1.74  | 1.71   |       |       |
| INDI US EQUITY | USD | indie Semiconductor Inc        | US45569U1016 |              | 20,000.00     | 7.760510      | 25/03/25  |          |              | 1.943100           | 1,491,072.76  |           | 0.20          | 0.18  | 0.18   |       |       |
| INTC US EQUITY | USD | INTEL CORP                     | US4581401001 |              | 18,000.00     | 45.809792     | 17/08/23  |          |              | 19.756000          | 13,644,109.99 |           | 1.79          | 1.69  | 1.66   |       |       |
| MCHP US EQUITY | USD | MICROCHIP TECHNOLOGY INC       | US5950171042 |              | 12,000.00     | 80.800115     | 07/08/24  |          |              | 44.660400          | 20,562,577.10 |           | 2.69          | 2.54  | 2.51   |       |       |
| MPWR US EQUITY | USD | MONOLITHIC POWER SYSTEMS INC   | US6098391054 |              | 700.00        | 556.505229    | 25/07/24  |          |              | 570.337200         | 15,318,048.08 |           | 2.00          | 1.89  | 1.87   |       |       |
| MRVL US EQUITY | USD | MARVELL TECHNOLOGY INC         | US5738741041 |              | 5,000.00      | 68.043510     | 13/01/25  |          |              | 56.440100          | 10,827,581.66 |           | 1.42          | 1.34  | 1.32   |       |       |
| MTSI US EQUITY | USD | MACOM TECHNOLOGY SOLUTIONS H   | US55405Y1001 |              | 3,000.00      | 73.843737     | 14/12/23  |          |              | 100.629000         | 11,582,921.17 |           | 1.52          | 1.43  | 1.41   |       |       |
| MU US EQUITY   | USD | MICRON TECHNOLOGY INC          | US5951121038 |              | 6,000.00      | 73.853738     | 13/01/25  |          |              | 74.340000          | 17,113,841.14 |           | 2.24          | 2.12  | 2.09   |       |       |
| MXL US EQUITY  | USD | MAXLINEAR INC                  | US57776J1007 |              | 12,502.00     | 67.053889     | 02/06/22  |          |              | 9.624100           | 4,616,505.00  |           | 0.60          | 0.57  | 0.56   |       |       |
| NVDA US EQUITY | USD | NVIDIA                         | US67066G1040 |              | 7,000.00      | 77.731331     | 07/08/24  |          |              | 105.187000         | 28,250,998.24 |           | 3.70          | 3.49  | 3.44   |       |       |
| NVTS US EQUITY | USD | NAVITAS SEMICONDUCTOR CORP     | US63942X1063 |              | 40,000.00     | 7.539342      | 25/03/25  |          |              | 1.877600           | 2,881,620.31  |           | 0.38          | 0.36  | 0.35   |       |       |
| NXPI US EQUITY | USD | NXP SEMICONDUCTORS NV          | NL0009538784 |              | 3,000.00      | 205.227543    | 13/01/25  |          |              | 178.742100         | 20,574,145.17 |           | 2.69          | 2.54  | 2.51   |       |       |
| OLED US EQUITY | USD | UNIVERSAL DISPLAY CORP         | US91347P1057 |              | 3,578.00      | 161.943552    | 14/06/22  |          |              | 121.619100         | 16,696,129.73 |           | 2.19          | 2.06  | 2.03   |       |       |
| ON US EQUITY   | USD | ON Semiconductor Corp          | US6821891057 |              | 6,000.00      | 60.447223     | 18/10/23  |          |              | 37.937400          | 8,733,584.03  |           | 1.14          | 1.08  | 1.06   |       |       |
| PI US EQUITY   | USD | IMPINJ INC                     | US4532041096 |              | 3,000.00      | 76.305887     | 16/10/24  |          |              | 87.656700          | 10,089,741.98 |           | 1.32          | 1.25  | 1.23   |       |       |
| POWI US EQUITY | USD | POWER INTEGRATIONS INC         | US7392761034 |              | 2,000.00      | 95.665780     | 18/09/24  |          |              | 47.557900          | 3,649,441.06  |           | 0.48          | 0.45  | 0.44   |       |       |
| QCOM US EQUITY | USD | QUALCOMM INC                   | US7475251036 |              | 500.00        | 145.911840    | 18/10/24  |          |              | 145.029200         | 2,782,269.18  |           | 0.36          | 0.34  | 0.34   |       |       |
| QRVO US EQUITY | USD | QORVO INC                      | US74736K1016 |              | 5,521.00      | 157.365398    | 22/06/22  |          |              | 68.631200          | 14,538,279.99 |           | 1.90          | 1.80  | 1.77   |       |       |
| RMBS US EQUITY | USD | RAMBUS INC                     | US7509171069 |              | 13,000.00     | 32.037548     | 03/11/23  |          |              | 47.440200          | 23,662,659.41 |           | 3.10          | 2.92  | 2.88   |       |       |
| SITM US EQUITY | USD | SITIME CORPORATION             | US82982T1060 |              | 3,000.00      | 187.520527    | 14/05/24  |          |              | 141.694300         | 16,309,750.74 |           | 2.13          | 2.02  | 1.99   |       |       |
| SLAB US EQUITY | USD | SILICON LABORATORIES INC       | US8269191024 |              | 2,900.00      | 194.843738    | 10/02/23  |          |              | 98.756400          | 10,988,462.67 |           | 1.44          | 1.36  | 1.34   |       |       |
| SMTC US EQUITY | USD | SEMTECH CORP                   | US8168501018 |              | 10,000.00     | 30.389002     | 17/01/25  |          |              | 29.631100          | 11,368,978.97 |           | 1.49          | 1.41  | 1.39   |       |       |
| SWKS US EQUITY | USD | SKYWORKS SOLUTIONS INC         | US83088M1027 |              | 1,000.00      | 156.000920    | 08/05/24  |          |              | 61.465700          | 2,358,340.56  |           | 0.31          | 0.29  | 0.29   |       |       |
| SYNA US EQUITY | USD | SYNAPTICS INC                  | US87157D1090 |              | 6,000.00      | 142.331895    | 16/11/23  |          |              | 53.999500          | 12,431,246.49 |           | 1.63          | 1.54  | 1.51   |       |       |
| TXN US EQUITY  | USD | Texas Instruments Inc.         | US8825081040 |              | 3,000.00      | 191.076330    | 13/01/25  |          |              | 156.104100         | 17,968,393.65 |           | 2.35          | 2.22  | 2.19   |       |       |
| WOLF US EQUITY | USD | CREE INC                       | US9778521024 |              | 25,000.00     | 51.286900     | 13/02/24  |          |              | 3.381500           | 3,243,568.62  |           | 0.42          | 0.40  | 0.40   |       |       |
| GRUP TOPLAMI   |     |                                |              |              | 301,201.00    |               |           |          |              | 463,090,944.95     |               |           |               |       | 60.60  | 57.25 | 56.43 |
| GRUP TOPLAMI   |     |                                |              |              | 35,497,882.66 |               |           |          |              | 764,097,280.48     |               |           |               |       | 100.00 | 94.47 | 93.09 |
| T.REPO         |     |                                |              |              |               |               |           |          |              |                    |               |           |               |       |        |       |       |
| TRT140126T11   | TL  | HAZİNE                         | 02/05/25     | TRT140126T11 | 48.99         | 26,069,793.97 | 48.990000 | 30/04/25 | 2,594,250.00 | 799878242302524731 | 26,069,793.97 | 48.990000 | 26,069,793.97 | 96.98 | 3.22   | 3.18  |       |
| TRT180237T13   | TL  | HAZİNE                         | 02/05/25     | TRT180237T13 | 45.80         | 290,727.78    | 45.800000 | 30/04/25 | 73,500.00    | 799878242302523788 | 290,727.78    | 45.800000 | 290,727.78    | 1.08  | 0.04   | 0.04  |       |
| TRT180237T13   | TL  | HAZİNE                         | 02/05/25     | TRT180237T13 | 45.80         | 521,304.99    | 45.800000 | 30/04/25 | 131,790.00   | 799878242302523787 | 521,304.99    | 45.800000 | 521,304.99    | 1.94  | 0.06   | 0.06  |       |
| GRUP TOPLAMI   |     |                                |              |              | 26,881,826.74 |               |           |          |              | 26,881,826.74      |               |           |               |       | 100.00 | 3.32  | 3.28  |

|                      |     |                        |              |               |            |               |                |               |        |        |      |      |
|----------------------|-----|------------------------|--------------|---------------|------------|---------------|----------------|---------------|--------|--------|------|------|
| GRUP TOPLAMI         |     |                        |              |               |            | 26,881,826.74 |                | 26,881,826.74 |        | 100.00 | 3.32 | 3.28 |
| DİĞER                |     |                        |              |               |            |               |                |               |        |        |      |      |
| Borsa Y.Fonu Yabancı |     |                        |              |               |            |               |                |               |        |        |      |      |
| SPY US EQUITY        | USD | SPDR S&P 500 ETF TRUST | US78462F1030 | 100.00        | 462.207000 | 02/09/22      | 545.112000     | 2,091,507.53  | 74.53  | 0.26   | 0.25 |      |
| XSD US EQUITY        | USD | SPDR S&P Semiconductor | US78464A8624 | 100.00        | 201.051300 | 12/07/23      | 186.274300     | 714,704.69    | 25.47  | 0.09   | 0.09 |      |
| GRUP TOPLAMI         |     |                        |              | 200.00        |            |               | 2,806,212.22   |               | 100.00 | 0.35   | 0.34 |      |
| GRUP TOPLAMI         |     |                        |              | 200.00        |            |               | 2,806,212.22   |               | 100.00 | 0.35   | 0.34 |      |
| VIOP Nakit Teminatı  |     |                        |              |               |            |               |                |               |        |        |      |      |
| VIOP Nakit Teminatı  |     |                        |              | 15,071,100.91 |            |               | 15,071,100.91  |               | 100.00 | 1.86   |      |      |
| GRUP TOPLAMI         |     |                        |              | 15,071,100.91 |            |               | 15,071,100.91  |               | 100.00 | 1.86   |      |      |
| GRUP TOPLAMI         |     |                        |              | 15,071,100.91 |            |               | 15,071,100.91  |               | 100.00 | 1.86   |      |      |
| DİĞER                |     |                        |              |               |            |               |                |               |        |        |      |      |
| Döviz                |     |                        |              |               |            |               |                |               |        |        |      |      |
| EUR                  | EUR | EU                     | EUR          | 1,196.30      | 18.001697  | 30/04/25      | 43.636100      | 52,201.87     | 0.00   | 0.00   | 0.01 |      |
| JPY                  | JPY |                        | JPY          | 1,707.00      | 0.125852   | 30/04/25      | 0.267824       | 457.18        | 0.00   | 0.00   | 0.00 |      |
| USD                  | USD | FED                    | USD          | 478,885.36    | 38.210166  | 30/04/25      | 38.368400      | 18,374,065.05 | 0.00   | 0.00   | 2.24 |      |
| GRUP TOPLAMI         |     |                        |              | 481,788.66    |            |               | 18,426,724.10  |               | 0.00   | 0.00   | 2.25 |      |
| GRUP TOPLAMI         |     |                        |              | 481,788.66    |            |               | 18,426,724.10  |               | 0.00   | 0.00   | 2.25 |      |
| FON PORTFÖY DEĞERİ   |     |                        |              |               |            |               | 808,856,420.35 |               | 100.00 |        |      |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 808,856,420.35 | 98.55 %  |
| B-)HAZIR DEĞERLER     | 18,449,905.88  | 2.25 %   |
| C-)ALACAKLAR          | 16,239,402.19  | 1.98 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -22,788,722.88 | -2.78 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 820,757,005.54 |          |
|                       |                | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 211,801.43   | 0.0258 % |
|                                                                    |              |          |
| Fon Yönetim Ücreti                                                 | 1,663,508.73 | 0.2027 % |
| Kayda Alma Ücreti                                                  | 13,427.56    | 0.0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 118,494.88   | 0.0144 % |
|                                                                    |              |          |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 2,107.50     | 0.0003 % |
| Diğer Harcamalar                                                   | 10,500.00    | 0.0013 % |
| KYD Benchmark Kull. ücreti                                         | 4,383.82     | 0.0005 % |
|                                                                    |              |          |
|                                                                    | 2,024,223.92 | 0.2466 % |

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

IX-PORTFÖYE ALIŞLAR

| KIYMET      | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|------------|---------------|----------------|
| FUTURES     |               |       |          |              |            |               |                |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,580.000 | 32,798,000.00 | 310.00         |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,577.000 | 211,540.00    | 2.00           |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,584.000 | 14,288,400.00 | 135.00         |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,576.000 | 317,280.00    | 3.00           |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,575.000 | 317,250.00    | 3.00           |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,467.000 | 7,850,250.00  | 75.00          |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,578.000 | 7,087,260.00  | 67.00          |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,455.000 | 23,523,750.00 | 225.00         |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,579.000 | 740,530.00    | 7.00           |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,585.000 | 20,429,050.00 | 193.00         |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,570.000 | 7,716,100.00  | 73.00          |
| F_XU0300425 |               |       | 30/04/25 | 10/04/25     | 10,583.000 | 740,810.00    | 7.00           |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,268.000 | 1,437,520.00  | 14.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,263.000 | 2,873,640.00  | 28.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,291.000 | 10,085,180.00 | 98.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,293.000 | 1,543,950.00  | 15.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,265.000 | 32,745,350.00 | 319.00         |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,261.000 | 3,386,130.00  | 33.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,284.000 | 1,234,080.00  | 12.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,294.000 | 6,176,400.00  | 60.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,259.000 | 1,846,620.00  | 18.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,258.000 | 1,128,380.00  | 11.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,285.000 | 9,050,800.00  | 88.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,292.000 | 8,233,600.00  | 80.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,255.000 | 10,049,900.00 | 98.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,257.000 | 512,850.00    | 5.00           |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,266.000 | 5,235,660.00  | 51.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,288.000 | 514,400.00    | 5.00           |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,260.000 | 22,469,400.00 | 219.00         |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,289.000 | 617,340.00    | 6.00           |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,269.000 | 2,156,490.00  | 21.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,262.000 | 2,257,640.00  | 22.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,290.000 | 3,704,400.00  | 36.00          |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,254.000 | 205,080.00    | 2.00           |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,270.000 | 11,810,500.00 | 115.00         |
| F_XU0300425 |               |       | 30/04/25 | 16/04/25     | 10,264.000 | 4,516,160.00  | 44.00          |

|             |          |          |            |               |        |
|-------------|----------|----------|------------|---------------|--------|
| F_XU0300425 | 30/04/25 | 24/04/25 | 10,430.000 | 21,694,400.00 | 208.00 |
| F_XU0300425 | 30/04/25 | 24/04/25 | 10,421.000 | 2,396,830.00  | 23.00  |
| F_XU0300425 | 30/04/25 | 24/04/25 | 10,431.000 | 9,179,280.00  | 88.00  |
| F_XU0300425 | 30/04/25 | 24/04/25 | 10,429.000 | 3,128,700.00  | 30.00  |
| F_XU0300425 | 30/04/25 | 24/04/25 | 10,420.000 | 5,314,200.00  | 51.00  |
| F_XU0300625 | 30/06/25 | 30/04/25 | 10,500.000 | 11,550,000.00 | 110.00 |
| F_XU0300625 | 30/06/25 | 30/04/25 | 10,501.000 | 5,565,530.00  | 53.00  |
| F_XU0300625 | 30/06/25 | 30/04/25 | 10,513.000 | 5,151,370.00  | 49.00  |
| F_XU0300625 | 30/06/25 | 30/04/25 | 10,515.000 | 36,487,050.00 | 347.00 |
| F_XU0300625 | 30/06/25 | 30/04/25 | 10,512.000 | 1,471,680.00  | 14.00  |
| F_XU0300625 | 30/06/25 | 30/04/25 | 10,502.000 | 18,588,540.00 | 177.00 |
| F_XU0300625 | 30/06/25 | 30/04/25 | 10,514.000 | 5,257,000.00  | 50.00  |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10,315.000 | 30,738,700.00 | 298.00 |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10,310.000 | 7,732,500.00  | 75.00  |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10,316.000 | 1,856,880.00  | 18.00  |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10,317.000 | 928,530.00    | 9.00   |
| F_XU0300425 | 30/04/25 | 10/04/25 | 10,580.000 | 10,580,000.00 | 100.00 |
| F_XU0300425 | 30/04/25 | 10/04/25 | 10,586.000 | 1,270,320.00  | 12.00  |
| F_XU0300425 | 30/04/25 | 10/04/25 | 10,585.000 | 30,484,800.00 | 288.00 |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,320.000 | 7,946,400.00  | 77.00  |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,328.000 | 929,520.00    | 9.00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,319.000 | 515,950.00    | 5.00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,322.000 | 722,540.00    | 7.00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,329.000 | 619,740.00    | 6.00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,337.000 | 1,137,070.00  | 11.00  |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,323.000 | 309,690.00    | 3.00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,326.000 | 1,652,160.00  | 16.00  |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,324.000 | 103,240.00    | 1.00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,335.000 | 34,518,900.00 | 334.00 |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,325.000 | 26,948,250.00 | 261.00 |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,330.000 | 21,176,500.00 | 205.00 |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,336.000 | 516,800.00    | 5.00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,321.000 | 1,548,150.00  | 15.00  |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,327.000 | 309,810.00    | 3.00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10,318.000 | 4,333,560.00  | 42.00  |
| F_XU0300425 | 30/04/25 | 17/04/25 | 10,338.000 | 55,721,820.00 | 539.00 |
| F_XU0300425 | 30/04/25 | 17/04/25 | 10,342.000 | 103,420.00    | 1.00   |
| F_XU0300425 | 30/04/25 | 17/04/25 | 10,341.000 | 3,205,710.00  | 31.00  |
| F_XU0300425 | 30/04/25 | 17/04/25 | 10,339.000 | 9,511,880.00  | 92.00  |
| F_XU0300425 | 30/04/25 | 17/04/25 | 10,337.000 | 8,372,970.00  | 81.00  |
| F_XU0300425 | 30/04/25 | 17/04/25 | 10,336.000 | 14,470,400.00 | 140.00 |
| F_XU0300425 | 30/04/25 | 17/04/25 | 10,340.000 | 1,654,400.00  | 16.00  |
| F_XU0300425 | 30/04/25 | 18/04/25 | 10,241.000 | 8,192,800.00  | 80.00  |
| F_XU0300425 | 30/04/25 | 18/04/25 | 10,246.000 | 4,918,080.00  | 48.00  |
| F_XU0300425 | 30/04/25 | 18/04/25 | 10,247.000 | 204,940.00    | 2.00   |

|             |          |          |            |               |        |
|-------------|----------|----------|------------|---------------|--------|
| F_XU0300425 | 30/04/25 | 18/04/25 | 10,240.000 | 2,048,000.00  | 20.00  |
| F_XU0300425 | 30/04/25 | 18/04/25 | 10,252.000 | 512,600.00    | 5.00   |
| F_XU0300425 | 30/04/25 | 18/04/25 | 10,251.000 | 4,612,950.00  | 45.00  |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,755.000 | 6,130,350.00  | 57.00  |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,759.000 | 4,949,140.00  | 46.00  |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,758.000 | 537,900.00    | 5.00   |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,756.000 | 752,920.00    | 7.00   |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,764.000 | 10,225,800.00 | 95.00  |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,757.000 | 752,990.00    | 7.00   |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,760.000 | 11,190,400.00 | 104.00 |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,753.000 | 3,763,550.00  | 35.00  |
| F_XU0300625 | 30/06/25 | 28/04/25 | 10,754.000 | 4,731,760.00  | 44.00  |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,691.000 | 641,460.00    | 6.00   |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,675.000 | 10,141,250.00 | 95.00  |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,689.000 | 427,560.00    | 4.00   |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,682.000 | 854,560.00    | 8.00   |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,688.000 | 427,520.00    | 4.00   |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,676.000 | 3,416,320.00  | 32.00  |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,692.000 | 3,207,600.00  | 30.00  |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,681.000 | 1,388,530.00  | 13.00  |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,690.000 | 5,345,000.00  | 50.00  |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,693.000 | 641,580.00    | 6.00   |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,680.000 | 10,359,600.00 | 97.00  |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,684.000 | 5,342,000.00  | 50.00  |
| F_XU0300625 | 30/06/25 | 29/04/25 | 10,677.000 | 533,850.00    | 5.00   |

|         |          |              |         |
|---------|----------|--------------|---------|
| FUTURES | Toplamı: | 771767890.00 | 7400.00 |
|         |          | 771767890.00 | 7400.00 |

|                                                   |                       |
|---------------------------------------------------|-----------------------|
|                                                   | FONDAKİ TEMA AĞIRLIĞI |
| IJC-İŞ PORTFÖY YARI İLETKEN TEKNOLOJİLERİ DEĞ.FON | 93.09%                |