

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	13,653,176,475.51
D. KATILMA PAYI SAYISI	:	6,802,424.00
E. FONUN KURULUŞ TARİHİ	:	24.05.1990
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. DÖNEM SONU KATILMA PAYI FİYATI	:	2007.104596
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	1833.335014
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	9.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	55.37%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	72.20%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Yabancı Hisse Senetleri	:	96.93%
Vadeli Mevduat/Yabancı Para	:	0.74%
Yatırım Fonu Katılma Payı	:	2.33%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	5.65%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.05
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,518,278,394.32
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	638,663,688.27

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
Ğ) YABANCI HİSSE SENETLERİ						
AAPL.O	US0378331005		APPLE US	24,247.00	398,638,321.90	2.90
ADI	US0326541051		Analog Devices Inc	21,812.00	423,197,258.90	3.08
ALAB.O	US04626A1034		ASTERA LABS, INC. CMN	20,542.00	359,818,100.55	2.62
ALNY.O	US02043Q1076		Alnylam Pharmaceuticals Inc. - Common Stock	9,972.00	123,272,844.69	0.90

AMD	US0079031078	Advanced Micro Devices, Inc.	17,748.00	526,924,674.29	3.84
AMZN	US0231351067	Amazon.com, Inc.	31,626.00	385,468,504.37	2.81
AVGO.O	US11135F1012	BROADCOM Ltd	49,845.00	866,515,530.52	6.31
BABA.K	US01609W1027	Alibaba Group Holding Ltd.	35,819.00	189,748,965.02	1.38
GOOGL.O	US02079K3059	GOOGLE-ALPHABET INC	38,081.00	650,354,612.01	4.74
INTC.O	US4581401001	INTEL	61,331.00	356,146,059.24	2.59
LITE.OQ	US55024U1097	LUMENTUM HOLDINGS INC	6,991.00	333,288,351.56	2.43
LRCX	US5128073062	Lam Research Corporation	22,026.00	350,400,901.12	2.55
META.O	US30303M1027	Meta Platforms Inc.	13,248.00	471,761,986.93	3.44
MRVL.O	US5738741041	MERVELL TECH	33,375.00	424,204,012.64	3.09
MSFT	US5949181045	Microsoft Corporation	39,539.00	999,185,531.90	7.28
MU	US5951121038	MICRON TECHNOLOGY INC	20,985.00	1,100,869,705.89	8.02
NBIS.OQ	NL0009805522	NEBIUS GROUP NV	32,311.00	385,566,347.89	2.81
NVDA	US67066G1040	NVIDIA Corporation	101,486.00	1,145,750,254.19	8.34
PLTR.K	US69608A1088	Palantir Technologies Inc.	36,005.00	333,411,957.67	2.43
SMSN.L	US7960508882	Samsung Electronics Co.Ltd.	2,450.00	598,105,195.52	4.36
SNDK	US80004C2008	SanDisk Corporation	7,040.00	598,676,296.77	4.36
STX.O	IE00BKVD2N49	Seagate Technology	11,033.00	495,560,489.53	3.61
TER.OQ	US8807701029	TERADYNE INC	15,944.00	311,681,851.53	2.27
TSM	US8740391003	Taiwan Semiconductor Manufacturing Co.Ltd.	16,139.00	361,139,252.60	2.63
TXN.O	US8825081040	TEXAS INSTRUMENT	18,941.00	261,194,110.60	1.90
VRTX	US92532F1003	Vertex Pharmaceuticals Incorporated	7,319.00	188,499,066.39	1.37
WDC	US9581021055	Western Digital Corp	23,648.00	526,836,272.89	3.84
TOPLAM			719,503.00	13,166,216,457.12	95.87
S) VADELİ MEVDUAT/YABANCI PARA					
Vadeli Mevduat YP gün 1	01.10.2026	Yapı ve Kredi Bankası	4,760,000.00	232,915,247.05	1.70
TOPLAM				232,915,247.05	1.70
S) YATIRIM FONU KATILMA PAYI					
YHG		redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	5,964,506.00	11,255,380.69	0.08
YİK		redi Portföy İkinci Para Piyasası Serbest (TL) Fon	4,480,000.00	7,158,040.96	0.05
YLB		YAPI KREDİ PORTFOY PARA PIYASASI FONU	164,084,794.00	310,480,426.78	2.26
YSH		REDİ PORTFÖY BÜYÜK ÖLÇEKLİ ŞİRKETLER DEĞİŞKEN FON	5,000,000.00	5,032,190.00	0.04
TOPLAM				333,926,038.44	2.43
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	13,733,057,742.61				
B. HAZİR DEĞERLER (+)	2,185,369.29				
C. ALACAKLAR (+)	0.00				

D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	82,066,636.39
FON TOPLAM DEĞERİ	:	13,653,176,475.51

V- DÖNEM İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	36,059,645.14
37002 Denetim Ücreti	14,571.60
370034 Yabancı Menkul Komisyonu	3,090,290.02
37005 Vergi, Resim ve Harçlar	318,807.60
37006 Saklama Giderleri	542,025.02
37010 Kap Gideri	3,610.20
37021 Ödenen SPK Kayda Alma Ücreti	226,703.35
37028 Portföy Saklama Hizmeti	50,925.00
37098 Küsürat farkları	1.58
37099 Diğer Giderler	2,291.52
Toplam	40,308,871.03

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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B- GEÇEN DÖNEM İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Döviz	USD	15.09.2026	31.12.2050	0.00	5,160,000.00
Döviz	USD	18.09.2026	31.12.2050	0.00	3,400,000.00
Döviz	USD	21.09.2026	31.12.2050	0.00	2,960,000.00
Döviz	USD	22.09.2026	31.12.2050	0.00	1,340,000.00
Döviz	USD	23.09.2026	31.12.2050	0.00	1,970,000.00
Döviz	USD	24.09.2026	31.12.2050	0.00	2,590,000.00
Döviz	USD	25.09.2026	31.12.2050	0.00	3,540,000.00
Yabancı Hisse	ASTERA LABS, INC. CMN	01.09.2026	31.12.2050	4,430.00	1,234,914.55
Yabancı Hisse	GOOGLE-ALPHABET INC	01.09.2026	31.12.2050	3,266.00	1,100,120.21
Yabancı Hisse	MERVELL TECH	01.09.2026	31.12.2050	2,370.00	478,663.40
Yabancı Hisse	MICRON TECHNOLOGY INC	01.09.2026	31.12.2050	880.00	823,979.09
Yabancı Hisse	SanDisk Corporation	01.09.2026	31.12.2050	730.00	1,115,833.80

Yabancı Hisse	Taiwan Semiconductor Manufacturing Co.Ltd.	01.09.2026	31.12.2050	1,865.00	774,806.99
Yabancı Hisse	Western Digital Corp	01.09.2026	31.12.2050	590.00	263,047.92
Yabancı Hisse	APPLE US	03.09.2026	31.12.2050	6,180.00	2,013,178.50
Yabancı Hisse	APPLE US	03.09.2026	31.12.2050	1,470.00	481,176.98
Yabancı Hisse	Advanced Micro Devices, Inc.	03.09.2026	31.12.2050	1,110.00	509,798.70
Yabancı Hisse	APPLOVIN CORP-CLASS A	03.09.2026	31.12.2050	3,994.00	1,226,765.30
Yabancı Hisse	APPLOVIN CORP-CLASS A	03.09.2026	31.12.2050	5,363.00	1,760,070.47
Yabancı Hisse	BROADCOM Ltd	03.09.2026	31.12.2050	2,930.00	1,007,725.98
Yabancı Hisse	Alibaba Group Holding Ltd.	03.09.2026	31.12.2050	8,850.00	996,715.49
Yabancı Hisse	GOOGLE-ALPHABET INC	03.09.2026	31.12.2050	4,503.00	1,499,586.29
Yabancı Hisse	Monolithic Power Systems Inc. - Common Stock	03.09.2026	31.12.2050	2,956.00	3,518,129.47
Yabancı Hisse	MERVELL TECH	03.09.2026	31.12.2050	3,150.00	642,421.00
Yabancı Hisse	Palantir Technologies Inc.	03.09.2026	31.12.2050	5,980.00	1,051,346.20
Yabancı Hisse	APPLOVIN CORP-CLASS A	04.09.2026	31.12.2050	3,441.00	1,072,502.10
Yabancı Hisse	DIAMONDBACK ENERGY INC	04.09.2026	31.12.2050	5,660.00	1,125,423.50
Yabancı Hisse	MERVELL TECH	04.09.2026	31.12.2050	3,387.00	717,682.90
Yabancı Hisse	NVIDIA Corporation	04.09.2026	31.12.2050	3,805.00	879,552.05
Yabancı Hisse	Palantir Technologies Inc.	04.09.2026	31.12.2050	7,584.00	1,353,680.48
Yabancı Hisse	Alnylam Pharmaceuticals Inc. - Common Stock	08.09.2026	31.12.2050	5,115.00	1,312,977.00
Yabancı Hisse	Alnylam Pharmaceuticals Inc. - Common Stock	08.09.2026	31.12.2050	4,360.00	1,126,122.60
Yabancı Hisse	Advanced Micro Devices, Inc.	08.09.2026	31.12.2050	1,849.00	908,361.38
Yabancı Hisse	Amazon.com, Inc.	08.09.2026	31.12.2050	5,479.00	1,400,032.27
Yabancı Hisse	DIAMONDBACK ENERGY INC	08.09.2026	31.12.2050	20,864.00	4,203,337.80
Yabancı Hisse	GOOGLE-ALPHABET INC	08.09.2026	31.12.2050	2,349.00	787,857.24
Yabancı Hisse	Microsoft Corporation	08.09.2026	31.12.2050	758.00	374,364.01
Yabancı Hisse	SERVICENOW ICN CMN	08.09.2026	31.12.2050	28,468.00	3,844,556.97
Yabancı Hisse	Vertex Pharmaceuticals Incorporated	08.09.2026	31.12.2050	1,467.00	782,512.92
Yabancı Hisse	APPLE US	09.09.2026	31.12.2050	4,300.00	1,357,250.28
Yabancı Hisse	ASTERA LABS, INC. CMN	09.09.2026	31.12.2050	965.00	284,728.93
Yabancı Hisse	Advanced Micro Devices, Inc.	09.09.2026	31.12.2050	955.00	491,435.58
Yabancı Hisse	SanDisk Corporation	09.09.2026	31.12.2050	430.00	747,862.95
Yabancı Hisse	APPLE US	10.09.2026	31.12.2050	5,455.00	1,736,530.40
Yabancı Hisse	ASTERA LABS, INC. CMN	10.09.2026	31.12.2050	1,986.00	563,686.98
Yabancı Hisse	LUMENTUM HOLDINGS INC	10.09.2026	31.12.2050	290.00	276,139.65
Yabancı Hisse	MICRON TECHNOLOGY INC	10.09.2026	31.12.2050	1,913.00	1,882,733.73
Yabancı Hisse	SanDisk Corporation	10.09.2026	31.12.2050	399.00	674,509.76
Yabancı Hisse	Alnylam Pharmaceuticals Inc. - Common Stock	11.09.2026	31.12.2050	1,210.00	301,341.40
Yabancı Hisse	Amazon.com, Inc.	11.09.2026	31.12.2050	3,632.00	930,649.58
Yabancı Hisse	Microsoft Corporation	11.09.2026	31.12.2050	930.00	461,984.16
Yabancı Hisse	Seagate Technology	11.09.2026	31.12.2050	920.00	759,224.78
Yabancı Hisse	ASTERA LABS, INC. CMN	14.09.2026	31.12.2050	2,795.00	770,340.85
Yabancı Hisse	Advanced Micro Devices, Inc.	14.09.2026	31.12.2050	3,220.00	1,562,955.80
Yabancı Hisse	BROADCOM Ltd	14.09.2026	31.12.2050	860.00	298,101.80

Yabancı Hisse	LUMENTUM HOLDINGS INC	14.09.2026	31.12.2050	580.00	503,760.86
Yabancı Hisse	MICRON TECHNOLOGY INC	14.09.2026	31.12.2050	954.00	887,503.53
Yabancı Hisse	NEBIUS GROUP NV	14.09.2026	31.12.2050	5,265.00	1,104,536.45
Yabancı Hisse	SK HYNIX INC.	14.09.2026	31.12.2050	2,940.00	522,039.63
Yabancı Hisse	SanDisk Corporation	14.09.2026	31.12.2050	705.00	1,089,696.08
Yabancı Hisse	Seagate Technology	14.09.2026	31.12.2050	795.00	628,862.09
Yabancı Hisse	TERADYNE INC	14.09.2026	31.12.2050	2,550.00	892,831.50
Yabancı Hisse	Western Digital Corp	14.09.2026	31.12.2050	2,755.00	1,175,560.15
Yabancı Hisse	APPLE US	15.09.2026	31.12.2050	1,609.00	532,772.08
Yabancı Hisse	Amazon.com, Inc.	15.09.2026	31.12.2050	6,337.00	1,599,458.80
Yabancı Hisse	SERVICENOW ICN CMN	15.09.2026	31.12.2050	2,890.00	408,284.75
Yabancı Hisse	Palantir Technologies Inc.	15.09.2026	31.12.2050	1,976.00	338,565.67
Yabancı Hisse	Seagate Technology	15.09.2026	31.12.2050	670.00	520,033.90
Yabancı Hisse	SERVICENOW ICN CMN	16.09.2026	31.12.2050	9,140.00	1,275,401.08
Yabancı Hisse	ORACLE	16.09.2026	31.12.2050	2,460.00	342,973.20
Yabancı Hisse	APPROVIN CORP-CLASS A	17.09.2026	31.12.2050	8,701.00	2,852,237.40
Yabancı Hisse	ASML Holding N.V.	17.09.2026	31.12.2050	3,291.00	5,364,698.59
Yabancı Hisse	SERVICENOW ICN CMN	17.09.2026	31.12.2050	19,150.00	2,643,408.55
Yabancı Hisse	ORACLE	17.09.2026	31.12.2050	33,291.00	4,938,383.61
Yabancı Hisse	SK HYNIX INC.	17.09.2026	31.12.2050	29,108.00	5,343,605.89
Yabancı Hisse	Alnylam Pharmaceuticals Inc. - Common Stock	18.09.2026	31.12.2050	5,500.00	1,336,164.25
Yabancı Hisse	Advanced Micro Devices, Inc.	21.09.2026	31.12.2050	1,500.00	911,377.00
Yabancı Hisse	INTEL	21.09.2026	31.12.2050	9,000.00	1,064,269.39
Yabancı Hisse	ASTERA LABS, INC. CMN	22.09.2026	31.12.2050	2,127.00	745,299.18
Yabancı Hisse	Alnylam Pharmaceuticals Inc. - Common Stock	22.09.2026	31.12.2050	1,140.00	279,068.82
Yabancı Hisse	LUMENTUM HOLDINGS INC	22.09.2026	31.12.2050	421.00	404,173.95
Yabancı Hisse	Palantir Technologies Inc.	22.09.2026	31.12.2050	2,766.00	506,468.32
Yabancı Hisse	TERADYNE INC	22.09.2026	31.12.2050	1,203.00	455,787.66
Yabancı Hisse	TEXAS INSTRUMENT	22.09.2026	31.12.2050	753.00	202,759.44
Yabancı Hisse	ASTERA LABS, INC. CMN	23.09.2026	31.12.2050	2,014.00	728,880.21
Yabancı Hisse	INTEL	23.09.2026	31.12.2050	2,202.00	268,718.66
Yabancı Hisse	LUMENTUM HOLDINGS INC	23.09.2026	31.12.2050	449.00	419,575.65
Yabancı Hisse	MERVELL TECH	23.09.2026	31.12.2050	1,482.00	388,188.52
Yabancı Hisse	MICRON TECHNOLOGY INC	23.09.2026	31.12.2050	258.00	281,865.76
Yabancı Hisse	NEBIUS GROUP NV	23.09.2026	31.12.2050	1,357.00	314,110.03
Yabancı Hisse	SanDisk Corporation	23.09.2026	31.12.2050	172.00	322,829.50
Yabancı Hisse	Seagate Technology	23.09.2026	31.12.2050	173.00	155,436.06
Yabancı Hisse	Vertex Pharmaceuticals Incorporated	23.09.2026	31.12.2050	480.00	248,692.54
Yabancı Hisse	Western Digital Corp	23.09.2026	31.12.2050	897.00	407,250.59
Yabancı Hisse	ASTERA LABS, INC. CMN	24.09.2026	31.12.2050	997.00	354,388.51
Yabancı Hisse	LUMENTUM HOLDINGS INC	24.09.2026	31.12.2050	368.00	342,705.66
Yabancı Hisse	SanDisk Corporation	24.09.2026	31.12.2050	155.00	275,610.30
Yabancı Hisse	TERADYNE INC	24.09.2026	31.12.2050	1,197.00	453,908.69
Yabancı Hisse	NEBIUS GROUP NV	25.09.2026	31.12.2050	2,071.00	497,706.07

Yabancı Hisse	TERADYNE INC	25.09.2026	31.12.2050	888.00	351,645.45
Yabancı Hisse	Western Digital Corp	25.09.2026	31.12.2050	628.00	287,109.30
Yabancı Hisse	Meta Platforms Inc.	28.09.2026	31.12.2050	2,707.00	1,992,167.38
Yabancı Hisse	MICRON TECHNOLOGY INC	28.09.2026	31.12.2050	1,287.00	1,383,432.72
Yabancı Hisse	SanDisk Corporation	28.09.2026	31.12.2050	626.00	1,087,634.06
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	01.09.2026	31.12.2050	36,590,000.00	67,310,451.74
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	03.09.2026	31.12.2050	32,610,000.00	60,114,187.08
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	04.09.2026	31.12.2050	23,770,000.00	43,854,604.12
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	10.09.2026	31.12.2050	43,140,000.00	80,075,130.66
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	11.09.2026	31.12.2050	16,570,000.00	30,788,965.55
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	14.09.2026	31.12.2050	50,580,000.00	94,261,747.86
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	16.09.2026	31.12.2050	23,220,000.00	43,354,642.50
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	17.09.2026	31.12.2050	58,040,000.00	108,441,239.52
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	25.09.2026	31.12.2050	19,271,302.00	36,290,000.78
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	28.09.2026	31.12.2050	28,350,000.00	53,538,663.15
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	29.09.2026	31.12.2050	39,485,000.00	74,639,127.26
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	30.09.2026	31.12.2050	22,130,000.00	41,874,275.35

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Döviz	USD	01.09.2026	31.12.2050	0.00	950,000.00
Döviz	USD	02.09.2026	31.12.2050	0.00	120,000.00
Döviz	USD	09.09.2026	31.12.2050	0.00	310,000.00
Döviz	USD	14.09.2026	31.12.2050	0.00	1,900,000.00
Vadeli Mevduat/Yabancı Para	USD	07.09.2026	08.09.2026	2,570,000.00	2,570,000.00
Vadeli Mevduat/Yabancı Para	USD	08.09.2026	09.09.2026	1,390,000.00	1,390,000.00
Vadeli Mevduat/Yabancı Para	USD	10.09.2026	11.09.2026	700,000.00	700,000.00
Vadeli Mevduat/Yabancı Para	USD	11.09.2026	14.09.2026	710,000.00	710,000.00
Vadeli Mevduat/Yabancı Para	USD	14.09.2026	15.09.2026	5,140,000.00	5,140,000.00
Vadeli Mevduat/Yabancı Para	USD	15.09.2026	16.09.2026	3,650,000.00	3,650,000.00
Vadeli Mevduat/Yabancı Para	USD	16.09.2026	17.09.2026	2,850,000.00	2,850,000.00
Vadeli Mevduat/Yabancı Para	USD	17.09.2026	18.09.2026	3,430,000.00	3,430,000.00
Vadeli Mevduat/Yabancı Para	USD	18.09.2026	21.09.2026	2,910,000.00	2,910,000.00
Vadeli Mevduat/Yabancı Para	USD	22.09.2026	23.09.2026	1,975,000.00	1,975,000.00
Vadeli Mevduat/Yabancı Para	USD	23.09.2026	24.09.2026	2,590,000.00	2,590,000.00
Vadeli Mevduat/Yabancı Para	USD	24.09.2026	25.09.2026	3,530,000.00	3,530,000.00
Vadeli Mevduat/Yabancı Para	USD	25.09.2026	28.09.2026	1,420,000.00	1,420,000.00
Vadeli Mevduat/Yabancı Para	USD	28.09.2026	29.09.2026	2,550,000.00	2,550,000.00
Vadeli Mevduat/Yabancı Para	USD	29.09.2026	30.09.2026	4,760,000.00	4,760,000.00

Vadeli Mevduat/Yabancı Para	USD	30.09.2026	01.10.2026	4,760,000.00	4,760,000.00
Yabancı Hisse	APPLE US	01.09.2026	31.12.2050	16,790.00	5,348,132.80
Yabancı Hisse	APPROVIN CORP-CLASS A	01.09.2026	31.12.2050	1,800.00	572,703.20
Yabancı Hisse	ASTERA LABS, INC. CMN	03.09.2026	31.12.2050	5,413.00	1,451,681.89
Yabancı Hisse	Alnylam Pharmaceuticals Inc. - Common Stock	03.09.2026	31.12.2050	3,485.00	892,160.22
Yabancı Hisse	DIAMONDBACK ENERGY INC	03.09.2026	31.12.2050	6,084.00	1,235,491.98
Yabancı Hisse	INTEL	03.09.2026	31.12.2050	10,413.00	923,090.80
Yabancı Hisse	SERVICENOW ICN CMN	03.09.2026	31.12.2050	18,650.00	2,719,626.44
Yabancı Hisse	ORACLE	03.09.2026	31.12.2050	9,500.00	1,338,760.74
Yabancı Hisse	Palantir Technologies Inc.	03.09.2026	31.12.2050	7,150.00	1,286,921.25
Yabancı Hisse	SanDisk Corporation	03.09.2026	31.12.2050	710.00	1,115,045.37
Yabancı Hisse	Seagate Technology	03.09.2026	31.12.2050	832.00	644,403.76
Yabancı Hisse	Seagate Technology	03.09.2026	31.12.2050	615.00	508,733.86
Yabancı Hisse	ASTERA LABS, INC. CMN	04.09.2026	31.12.2050	3,416.00	1,008,060.73
Yabancı Hisse	ASTERA LABS, INC. CMN	04.09.2026	31.12.2050	3,524.00	1,100,044.33
Yabancı Hisse	ASML Holding N.V.	04.09.2026	31.12.2050	227.00	383,783.94
Yabancı Hisse	SERVICENOW ICN CMN	04.09.2026	31.12.2050	9,818.00	1,404,168.75
Yabancı Hisse	ORACLE	04.09.2026	31.12.2050	7,528.00	1,199,513.03
Yabancı Hisse	SanDisk Corporation	04.09.2026	31.12.2050	485.00	788,080.25
Yabancı Hisse	Seagate Technology	04.09.2026	31.12.2050	567.00	471,468.43
Yabancı Hisse	APPLE US	08.09.2026	31.12.2050	2,392.00	765,186.04
Yabancı Hisse	BROADCOM Ltd	08.09.2026	31.12.2050	10,055.00	3,700,972.03
Yabancı Hisse	INTEL	08.09.2026	31.12.2050	4,983.00	505,281.61
Yabancı Hisse	INTEL	08.09.2026	31.12.2050	9,031.00	916,960.27
Yabancı Hisse	LUMENTUM HOLDINGS INC	08.09.2026	31.12.2050	961.00	866,078.06
Yabancı Hisse	LUMENTUM HOLDINGS INC	08.09.2026	31.12.2050	360.00	342,434.40
Yabancı Hisse	NEBIUS GROUP NV	08.09.2026	31.12.2050	3,494.00	844,083.26
Yabancı Hisse	ORACLE	08.09.2026	31.12.2050	8,000.00	1,337,338.65
Yabancı Hisse	Palantir Technologies Inc.	08.09.2026	31.12.2050	2,761.00	480,727.00
Yabancı Hisse	SK HYNIX INC.	08.09.2026	31.12.2050	32,048.00	5,978,883.37
Yabancı Hisse	TERADYNE INC	08.09.2026	31.12.2050	1,860.00	691,999.10
Yabancı Hisse	Meta Platforms Inc.	09.09.2026	31.12.2050	2,150.00	1,385,873.37
Yabancı Hisse	MERVELL TECH	09.09.2026	31.12.2050	3,300.00	789,219.35
Yabancı Hisse	LUMENTUM HOLDINGS INC	11.09.2026	31.12.2050	847.00	797,183.07
Yabancı Hisse	Lam Research Corporation	11.09.2026	31.12.2050	337.00	101,143.90
Yabancı Hisse	MERVELL TECH	11.09.2026	31.12.2050	6,089.00	1,401,489.92
Yabancı Hisse	MICRON TECHNOLOGY INC	11.09.2026	31.12.2050	1,485.00	1,455,915.85
Yabancı Hisse	ORACLE	11.09.2026	31.12.2050	1,624.00	252,811.60
Yabancı Hisse	SanDisk Corporation	11.09.2026	31.12.2050	631.00	1,051,200.03
Yabancı Hisse	GOOGLE-ALPHABET INC	14.09.2026	31.12.2050	4,230.00	1,451,123.92
Yabancı Hisse	SERVICENOW ICN CMN	14.09.2026	31.12.2050	31,180.00	4,327,472.20
Yabancı Hisse	ASTERA LABS, INC. CMN	15.09.2026	31.12.2050	4,308.00	1,124,542.23
Yabancı Hisse	BROADCOM Ltd	15.09.2026	31.12.2050	191.00	66,129.93
Yabancı Hisse	LUMENTUM HOLDINGS INC	15.09.2026	31.12.2050	411.00	350,202.37

Yabancı Hisse	MICRON TECHNOLOGY INC	15.09.2026	31.12.2050	1,011.00	941,958.81
Yabancı Hisse	NEBIUS GROUP NV	15.09.2026	31.12.2050	3,200.00	688,902.72
Yabancı Hisse	NVIDIA Corporation	15.09.2026	31.12.2050	3,261.00	693,730.47
Yabancı Hisse	SanDisk Corporation	15.09.2026	31.12.2050	214.00	334,633.94
Yabancı Hisse	LUMENTUM HOLDINGS INC	16.09.2026	31.12.2050	360.00	320,682.82
Yabancı Hisse	MERVELL TECH	16.09.2026	31.12.2050	3,115.00	727,012.65
Yabancı Hisse	Analog Devices Inc	17.09.2026	31.12.2050	3,799.00	1,401,485.29
Yabancı Hisse	Alnylam Pharmaceuticals Inc. - Common Stock	17.09.2026	31.12.2050	979.00	238,392.96
Yabancı Hisse	Advanced Micro Devices, Inc.	17.09.2026	31.12.2050	1,638.00	873,025.34
Yabancı Hisse	BROADCOM Ltd	17.09.2026	31.12.2050	8,341.00	2,897,308.07
Yabancı Hisse	INTEL	17.09.2026	31.12.2050	2,155.00	227,718.85
Yabancı Hisse	Lam Research Corporation	17.09.2026	31.12.2050	3,494.00	969,976.33
Yabancı Hisse	Meta Platforms Inc.	17.09.2026	31.12.2050	398.00	269,688.78
Yabancı Hisse	MERVELL TECH	17.09.2026	31.12.2050	1,719.00	420,501.78
Yabancı Hisse	MICRON TECHNOLOGY INC	17.09.2026	31.12.2050	1,181.00	1,140,978.74
Yabancı Hisse	NEBIUS GROUP NV	17.09.2026	31.12.2050	7,897.00	1,774,210.30
Yabancı Hisse	SanDisk Corporation	17.09.2026	31.12.2050	275.00	439,476.13
Yabancı Hisse	Seagate Technology	17.09.2026	31.12.2050	714.00	576,745.21
Yabancı Hisse	TERADYNE INC	17.09.2026	31.12.2050	4,713.00	1,667,247.32
Yabancı Hisse	Vertex Pharmaceuticals Incorporated	17.09.2026	31.12.2050	2,535.00	1,310,761.30
Yabancı Hisse	Western Digital Corp	17.09.2026	31.12.2050	9,457.00	4,000,671.31
Yabancı Hisse	BROADCOM Ltd	28.09.2026	31.12.2050	710.00	252,425.73
Yabancı Hisse	NVIDIA Corporation	28.09.2026	31.12.2050	8,660.00	2,004,760.56
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	02.09.2026	31.12.2050	5,321,985.00	9,799,998.97
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	07.09.2026	31.12.2050	10,809.00	19,998.25
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	08.09.2026	31.12.2050	17,816,438.00	32,999,998.43
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	09.09.2026	31.12.2050	15,581,011.00	28,889,998.98
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	15.09.2026	31.12.2050	131,920,181.00	246,099,999.90
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	18.09.2026	31.12.2050	75,862,253.00	141,869,999.34
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	21.09.2026	31.12.2050	51,162,512.00	95,959,998.21
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	22.09.2026	31.12.2050	15,799,101.00	29,659,999.89
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	23.09.2026	31.12.2050	25,467,755.00	47,859,998.44
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	24.09.2026	31.12.2050	26,035,465.00	48,979,999.60