

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
EKİM 2021 AYLIK 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	:	2,997,069,438.01
D. KATILMA PAYI SAYISI	:	14,562,596.00
E. FONUN KURULUŞ TARİHİ	:	24.05.1990
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	205.805987
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	180.511948
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	14.01%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	52.57%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.01%
Devlet Tahvili Ters Repo	:	4.56%
Takasbank Para Piyasası	:	0.02%
Yabancı Hisse Senetleri	:	89.96%
VIOP Nakit Teminat	:	0.44%
Vadeli Mevduat/Yabancı Para	:	2.11%
Borsa Yatırım Fonu /ETF	:	2.90%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.05%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.829
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	177,203,708.57
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	94,487,616.63

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						

AKBNK	TRAAKBNK91N6	Akbank	0.08	0.47	0.00
ASELS	TRAASELS91H2	Aselsan	200.00	3,286.00	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.09	0.25	0.00
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	10.00	98.51	0.00
ISCTR	TRAICTR91N2	İş Bankası	0.63	3.55	0.00
ISGYO	TRAISGYO91Q3	İş GYO	1.52	2.91	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	0.56	13.13	0.00
MAVI	TREMAVI00037	Mavi Giyim	121.00	8,712.00	0.00
PGSUS	TREPEGS00016	Pegasus	4,628.00	368,620.20	0.01
SAHOL	TRASAHOL91Q5	Sabancı Holding	0.89	9.87	0.00
SISE	TRASISEW91Q3	Şişe Cam	1.07	9.23	0.00
THYAO	TRATHYAO91M5	Türk Hava Yolları	10.00	149.70	0.00
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	0.44	26.11	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	0.58	0.75	0.00
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.63	2.17	0.00
TOPLAM			4,975.49	380,934.85	0.01
G) YABANCI HİSSE SENETLERİ					
AAPL.O	US0378331005	APPLE US	106,205.00	150,842,827.68	5.01
ADBE	US00724F1012	Adobe Systems Incorporated	10,025.00	61,816,739.14	2.05
ADI	US0326541051	Analog Devices Inc	25,946.00	42,678,853.98	1.42
ADP	US0530151036	Automatic Data Processing Inc.	2,640.00	5,619,126.58	0.19
ADSK	US0527691069	Autodesk, Inc.	14,970.00	45,079,994.72	1.50
AEP	US0255371017	American Electric Power Company Inc.	3,430.00	2,754,841.97	0.09
ALGN	US0162551016	Align Technology, Inc.	370.00	2,190,340.53	0.07
AMAT	US0382221051	Applied Materials, Inc.	36,795.00	47,672,324.84	1.58
AMD	US0079031078	Advanced Micro Devices, Inc.	53,245.00	60,695,929.54	2.01
AMGN	US0311621009	Amgen Inc.	3,520.00	6,907,453.21	0.23
AMZN	US0231351067	Amazon.com, Inc.	2,830.00	90,489,308.18	3.00
ANSS	US03662Q1058	ANSYS Inc.	12,035.00	43,312,904.16	1.44
ASML	USN070592100	ASML Holding N.V.	6,365.00	49,056,067.95	1.63
ATVI	US00507V1098	Activision, Inc.	4,815.00	3,569,565.81	0.12
AVGO.O	US11135F1012	BROADCOM Ltd	10,960.00	55,248,513.57	1.83
AZN	US0463531089	ASTRAZENECA PLC	2,209.00	1,306,498.68	0.04
BABA.K	US01609W1027	Alibaba Group Holding Ltd.	65.00	101,649.97	0.00
BIDU.O	US0567521085	Baidu Inc/ADR UW USD	21,786.00	33,512,229.80	1.11
BIIB.O	US09062X1037	BIOGEN IDEC	1,091.00	2,758,564.13	0.09
BKNG.O	US09857L1089	BOOKING COM	261.00	5,990,508.91	0.20
BMRN	US09061G1013	BioMarin Pharmaceutical Inc.	900.00	676,083.06	0.02
BMY	US1101221083	Bristol-Myers Squibb Company	5.00	2,768.54	0.00
BNTX	US09075V1026	BioNTech SE	2,365.00	6,250,039.30	0.21
CDNS	US1273871087	Cadence Design Systems Inc.	30,280.00	49,698,801.49	1.65
CDW	US12514G1085	CDW Corporation of Delaware	23,650.00	41,853,041.85	1.39
CERN	US1567821046	Cerner Corporation	2,770.00	1,951,093.20	0.06
CHKP	IL0010824113	Check Point Software Technologies, Ltd.	32,260.00	36,581,661.86	1.21

CHTR	US16119P1084	Charter Communications, Inc.	1,310.00	8,382,473.27	0.28
CMCSA	US20030N1019	Comcast Corporation	32,610.00	15,901,394.48	0.53
COST	US22160K1051	Costco Wholesale Corporation	3,120.00	14,540,567.19	0.48
CPRT	US2172041061	Copart Inc.	1,065.00	1,568,053.90	0.05
CRWD	US22788C1053	CrowdStrike Holdings Inc.	16,375.00	43,751,221.82	1.45
CSCO	US17275R1023	Cisco Systems, Inc.	31,795.00	16,872,600.54	0.56
CSGP	US22160N1090	CoStar Group Inc.	1,850.00	1,509,351.85	0.05
CSX	US1264081035	CSX Corporation	14,715.00	5,046,341.81	0.17
CTAS	US1729081059	Cintas Corporation	700.00	2,874,445.72	0.10
CTSH	US1924461023	Cognizant Technology Solutions Corporation	58,920.00	43,624,056.73	1.45
CTXS	US1773761002	Citrix Systems, Inc.	880.00	790,383.92	0.03
DLTR	US2567461080	Dollar Tree Stores, Inc.	1,160.00	1,185,177.67	0.04
DOCU	US2561631068	DocuSign Inc.	15,870.00	41,873,804.01	1.39
DXCM	US2521311074	Dexcom Inc.	620.00	3,663,481.40	0.12
EA	US2855121099	Electronic Arts Inc	2,230.00	2,965,347.68	0.10
EBAY	US2786421030	eBay Inc.	3,856.00	2,804,874.98	0.09
EXC	US30161N1019	Exelon Corporation	7,300.00	3,681,465.53	0.12
EXPE	US30212P3038	Expedia, Inc.	1,000.00	1,558,820.53	0.05
FAST	US3119001044	Fastenal Company	2,675.00	1,447,690.22	0.05
FB.O	US30303M1027	FACEBOOK INC-A/ORD UW USD	22,600.00	69,333,731.85	2.30
FISV	US3377381088	Fiserv, Inc.	4,185.00	3,908,008.40	0.13
FOXA.O	US35137L1052	Fox Corporation	4,020.00	1,514,683.19	0.05
GILD	US3755581036	Gilead Sciences, Inc.	8,100.00	4,982,688.63	0.17
GOOGL.O	US02079K3059	GOOGLE-ALPHABET INC	4,890.00	137,278,783.19	4.56
HON.O	US4385161066	Honeywell International Inc.	5,075.00	10,519,469.17	0.35
IDXX	US45168D1046	IDEXX Laboratories, Inc.	395.00	2,494,769.91	0.08
ILMN	US4523271090	Illumina, Inc.	890.00	3,502,424.46	0.12
INCY	US45337C1027	Incyte Pharmaceuticals, Inc.	1,185.00	752,543.11	0.02
INTC.O	US4581401001	INTEL	96,280.00	44,730,118.64	1.48
INTU	US4612021034	Intuit Inc.	10,940.00	64,931,076.92	2.15
ISRG.O	US46120E6023	INTUITIVE SURGICAL	2,115.00	7,241,721.65	0.24
JD.O	US47215P1066	JD.COM INC	5,815.00	4,315,870.69	0.14
KHC	US5007541064	KRAFT HEINZ	7,910.00	2,691,645.31	0.09
KLAC	US4824801009	KLA-Tencor Corporation	13,365.00	47,235,243.07	1.57
LRCX	US5128071082	Lam Research Corporation	7,240.00	38,686,043.98	1.28
LULU	US5500211090	Lululemon Athletica Inc.	575.00	2,540,568.85	0.08
MAR.O	US5719032022	Marriott International Inc.	1,495.00	2,268,210.45	0.08
MCHP	US5950171042	Microchip Technology Incorporated	55,370.00	38,895,737.16	1.29
MDLZ.O	US6092071058	MONDELEZ INT C/d	8,800.00	5,067,868.63	0.17
MELI	US58733R1023	MercadoLibre Inc.	355.00	4,984,908.20	0.17
MNST	US61174X1090	Monster Beverage Corporation	3,435.00	2,768,302.57	0.09
MRNA	US60770K1079	Moderna Inc.	2,735.00	8,951,763.23	0.30
MRVL.O	US5738741041	MERVELL TECH	74,075.00	48,109,419.88	1.60
MSFT	US5949181045	Microsoft Corporation	50,705.00	159,426,088.34	5.29

MTCH	US57667L1070	Match Group Inc.	25,810.00	36,897,728.59	1.22
MU	US5951121038	MICRON TECHNOLOGY INC	56,865.00	37,255,550.00	1.24
NFLX.O	US64110L1061	NETFLIX INC/ORD UW USD	2,808.00	18,378,461.66	0.61
NTES.O	US64110W1027	NETEASE.COM INC-ADR/ADR UW USD	2,160.00	1,998,604.94	0.07
NVDA	US67066G1040	NVIDIA Corporation	38,760.00	93,957,494.72	3.12
NXPLO	NL0009538784	NXP Semiconductors NV	21,333.00	40,626,862.11	1.35
OCDO.L	GB00B3MBS747	Ocado Group PLC	5,500.00	1,289,373.08	0.04
OKTA	US6792951054	Okta Inc.	16,520.00	38,716,069.37	1.28
ORLY.O	US67103H1077	O'Reilly Automotive Inc	370.00	2,183,148.97	0.07
PAYX	US7043261079	Paychex, Inc.	1,690.00	1,975,364.38	0.07
PCAR	US6937181088	PACCAR Inc.	1,615.00	1,372,288.28	0.05
PDD	US7223041028	Pinduoduo Inc.	1,700.00	1,433,231.23	0.05
PEP	US7134481081	PepsiCo Inc.	9,875.00	15,130,258.54	0.50
PTON	US70614W1009	Peloton Interactive Inc.	1,835.00	1,590,890.08	0.05
PYPL.O	US70450Y1038	PAYPAL INC.ORDSHR	8,245.00	18,182,332.15	0.60
QCOM.O	US7475251036	QUALCOMM	48,467.00	61,135,893.43	2.03
REGN	US75886F1075	Regeneron Pharmaceuticals, Inc.	645.00	3,913,513.71	0.13
ROST	US7782961038	Ross Stores, Inc.	1,710.00	1,835,314.20	0.06
SAP	US8030542042	SAP SE	5,343.00	7,334,350.07	0.24
SBUX	US8552441094	Starbucks Corporation	8,770.00	8,819,826.68	0.29
SGEN	US81181C1045	SEAGEN INC.	1,020.00	1,705,274.38	0.06
SIRI	US82968B1035	Sirius XM Holdings Inc.	20,650.00	1,192,354.07	0.04
SNPS	US8716071076	Synopsys Inc.	15,380.00	48,585,105.23	1.61
SPLK	US8486371045	Splunk Inc.	30,580.00	47,787,606.54	1.59
SWKS.O	US83088M1027	Skyworks Solutions Inc	23,360.00	37,016,481.87	1.23
TCOM	US89677Q1076	Trip.com Group Ltd.	2,200.00	595,729.04	0.02
TEAM	GB00BZ09BD16	Atlassian Corporation Plc	20,130.00	87,438,036.22	2.90
TME	US88034P1093	Tencent Music Entertainment	100.00	7,452.30	0.00
TMUS	US8725901040	T-Mobile US, Inc.	8,025.00	8,752,337.36	0.29
TMV.DE	DE000A2YN900	TeamViewer AG	1,700.00	241,186.14	0.01
TSLA	US88160R1014	TESLA MOTORS	6,085.00	64,270,793.50	2.13
TXN.O	US8825081040	TEXAS INSTRUME	27,135.00	48,233,931.15	1.60
VRSK	US92345Y1064	VERISK ANALYTICKS INC	765.00	1,525,129.21	0.05
VRSN	US92343E1029	VeriSign, Inc.	18,175.00	38,371,079.47	1.27
VRTX	US92532F1003	Vertex Pharmaceuticals Incorporated	1,612.00	2,826,443.42	0.09
WBA	US9314271084	WALGREENS BOOTS ALLIANCE	5,840.00	2,603,534.64	0.09
WDAY	US98138H1014	Workday, Inc.	17,230.00	47,371,944.45	1.57
XEL	US98389B1008	Xcel Energy Inc.	2,555.00	1,564,674.76	0.05
XLNX	US9839191015	Xilinx, Inc.	30,055.00	51,292,884.87	1.70
ZM	US98980L1017	Zoom Video Communications Inc.	11,710.00	30,493,297.22	1.01
ZNGA.O	US98986T1088	ZYNGA INC	550.00	38,484.60	0.00
TOPLAM			1,507,272.00	2,695,731,291.96	89.47
H) BORSA YATIRIM FONU / ETF					

ARKK.K	US00214Q1040		ARK Innovation ETF	11,770.00	13,534,229.59	0.45
BIL	US78468R6633		SPDR Barclays 1-3 Month T-Bill ETF	57,193.00	49,590,041.97	1.65
QID	US74347G7390		Proshares Ultrashort QQQ	114,235.00	18,434,299.12	0.61
TOPLAM				183,198.00	81,558,570.68	2.71
N) TERS REPO						
TRT080323T10	TRT080323T10	01.11.2021	Hazine ve Maliye Bakanlığı	114,811,170.00	99,178,471.23	3.29
TRT140126T11	TRT140126T11	01.11.2021	Hazine ve Maliye Bakanlığı	3,879,070.00	8,014,421.92	0.27
TRT190826T19	TRT190826T19	01.11.2021	Hazine ve Maliye Bakanlığı	3,099,220.00	3,005,375.34	0.10
TRT230222T13	TRT230222T13	01.11.2021	Hazine ve Maliye Bakanlığı	18,537,645.00	51,091,939.74	1.70
TOPLAM				140,327,105.00	161,290,208.23	5.35
O) TAKASBANK PARA PİYASASI						
BPP		01.11.2021		555,921.45	555,921.45	0.02
TOPLAM					555,921.45	0.02
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 5		01.11.2021	Yapı ve Kredi Bankası	6,383,000.00	60,519,552.42	2.01
TOPLAM					60,519,552.42	2.01
U) VİOP						
F_USDTRY1221				800.00	7,935,120.00	
F_XU0301221				215.00	35,700,750.00	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				13,026,185.20	13,026,185.20	0.43
TOPLAM				13,026,185.20	13,026,185.20	0.43
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	3,013,062,664.79					
B. HAZİR DEĞERLER (+)	196,736.84					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	16,189,963.62					
FON TOPLAM DEĞERİ	2,997,069,438.01					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	7,632,026.77					
37002 Denetim Ücreti	1,069.81					
370032 O/N RRP Tahvil Borsa Payı	30,964.77					
370034 Yabancı Menkul Komisyonu	7,716.51					
37005 Vergi, Resim ve Harçlar	64.10					
37006 Saklama Giderleri	91,773.11					
37010 Kap Gideri	493.21					

37015	Bankalararası Para Piyasası Komisyonu	221.20
37021	Ödenen SPK Kayda Alma Ücreti	47,636.88
37023	VİOP İşlemi Komisyonu	12,673.06
37028	Portföy Saklama Hizmeti	5,750.50
37099	Diğer Giderler	334.80
Toplam		7,830,724.72

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR :

VIII- İTFA LAR :

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