

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
EKİM 2023 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	:	5,549,767,970.58
D. KATILMA PAYI SAYISI	:	11,490,176.00
E. FONUN KURULUŞ TARİHİ	:	24.05.1990
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	483.001128
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	494.002607
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-2.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	93.46%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	89.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Yabancı Hisse Senetleri	:	94.78%
Vadeli Mevduat	:	0.37%
Vadeli Mevduat/Yabancı Para	:	0.43%
Borsa Yatırım Fonu /ETF	:	4.42%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.40
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	237,678,285.04
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	186,810,901.23

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	0.08	2.36	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	0.09	1.27	0.00
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	0.00	0.05	0.00

ISCTR	TRAIISCTR91N2	İş Bankası	0.40	8.37	0.00
ISGYO	TRAISGYO91Q3	İş GYO	0.52	11.14	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	0.56	76.20	0.00
MAVI	TREMAVI00037	Mavi Giyim	484.00	46,222.00	0.00
SAHOL	TRASAHOL91Q5	Sabancı Holding	0.89	47.51	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.07	3.12	0.00
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	0.44	106.87	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	0.58	3.90	0.00
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.63	10.27	0.00
TOPLAM			488.26	46,493.06	0.00
Ğ) YABANCI HİSSE SENETLERİ					
AAPL.O	US0378331005	APPLE US	50,420.00	240,230,497.25	4.30
ABNB	US0090661010	Airbnb Inc.	2,865.00	9,390,785.27	0.17
ADBE	US00724F1012	Adobe Systems Incorporated	9,495.00	141,557,828.02	2.54
ADI	US0326541051	Analog Devices Inc	21,591.00	95,168,588.13	1.70
ADP	US0530151036	Automatic Data Processing Inc.	2,640.00	16,211,666.65	0.29
ADSK	US0527691069	Autodesk, Inc.	15,305.00	85,555,809.76	1.53
AEP	US0255371017	American Electric Power Company Inc.	3,430.00	7,324,397.56	0.13
ALGN	US0162551016	Align Technology, Inc.	370.00	1,965,840.85	0.04
AMAT	US0382221051	Applied Materials, Inc.	30,540.00	112,746,534.57	2.02
AMD	US0079031078	Advanced Micro Devices, Inc.	41,435.00	111,086,425.37	1.99
AMGN	US0311621009	Amgen Inc.	3,520.00	25,107,623.29	0.45
AMZN	US0231351067	Amazon.com, Inc.	37,295.00	139,633,672.58	2.50
ANSS	US03662Q1058	ANSYS Inc.	10,725.00	83,404,485.51	1.49
ASML	USN070592100	ASML Holding N.V.	5,480.00	92,393,978.44	1.65
AVGO.O	US11135F1012	BROADCOM Ltd	6,215.00	147,041,182.60	2.63
AZN	US0463531089	ASTRAZENECA PLC	2,209.00	3,927,419.80	0.07
BABA.K	US01609W1027	Alibaba Group Holding Ltd.	65.00	149,943.12	0.00
BIDU.O	US0567521085	Baidu Inc/ADR UW USD	14,494.00	42,922,504.57	0.77
BIIB.O	US09062X1037	BIOGEN IDEC	1,091.00	7,317,903.91	0.13
BKNG.O	US09857L1089	BOOKING COM	261.00	20,554,240.00	0.37
BMRN	US09061G1013	BioMarin Pharmaceutical Inc.	900.00	2,055,703.54	0.04
CDNS	US1273871087	Cadence Design Systems Inc.	16,805.00	111,620,888.02	2.00
CEG.O	US21037T1097	Constellation Energy Corporation	2,433.00	7,755,503.24	0.14
CHTR	US16119P1084	Charter Communications, Inc.	1,310.00	14,521,919.89	0.26
CMCSA	US20030N1019	Comcast Corporation	610.00	703,734.29	0.01
COST	US22160K1051	Costco Wholesale Corporation	3,120.00	48,620,070.69	0.87
CPRT	US2172041061	Copart Inc.	4,260.00	5,184,529.47	0.09
CRWD	US22788C1053	CrowdStrike Holdings Inc.	23,770.00	116,909,510.72	2.09
CSCO	US17275R1023	Cisco Systems, Inc.	29,345.00	42,902,578.93	0.77
CSGP	US22160N1090	CoStar Group Inc.	1,850.00	3,727,839.70	0.07
CSX	US1264081035	CSX Corporation	14,715.00	12,207,436.10	0.22
CTAS	US1729081059	Cintas Corporation	700.00	9,954,598.73	0.18
CTSH	US1924461023	Cognizant Technology Solutions Corporation	48,885.00	88,465,007.04	1.58

DDOG	US23804L1035	Datadog Inc.	35,610.00	80,759,171.27	1.45
DLTR	US2567461080	Dollar Tree Stores, Inc.	1,160.00	3,602,138.54	0.06
DXCM	US2521311074	Dexcom Inc.	2,480.00	6,039,458.61	0.11
EA	US2855121099	Electronic Arts Inc	2,230.00	7,714,540.69	0.14
EBAY	US2786421030	eBay Inc.	3,856.00	4,225,972.23	0.08
EXC	US30161N1019	Exelon Corporation	7,300.00	7,984,954.70	0.14
FAST	US3119001044	Fastenal Company	2,675.00	4,411,574.85	0.08
FI	US3377381088	FISERV, INC	4,185.00	13,499,051.31	0.24
FTNT	US34959E1091	Fortinet Inc.	56,325.00	89,924,304.45	1.61
GFS.O	KYG393871085	GLOBALFOUNDRIES Inc.	8,848.00	12,455,645.41	0.22
GILD	US3755581036	Gilead Sciences, Inc.	8,100.00	17,800,315.93	0.32
GOOGL.O	US02079K3059	GOOGLE-ALPHABET INC	58,070.00	204,168,805.76	3.66
HON.O	US4385161066	Honeywell International Inc.	3,600.00	18,304,127.47	0.33
IDXX	US45168D1046	IDEXX Laboratories, Inc.	395.00	4,441,596.57	0.08
ILMN	US4523271090	Illumina, Inc.	890.00	2,751,948.64	0.05
INTC.O	US4581401001	INTEL	131,535.00	133,135,670.93	2.38
INTU	US4612021034	Intuit Inc.	9,080.00	125,186,472.52	2.24
ISRG.O	US46120E6023	INTUITIVE SURGICAL	2,115.00	15,587,504.51	0.28
JD.O	US47215P1066	JD.COM INC	5,815.00	4,179,440.63	0.07
KDP	US49271V1008	Keurig Dr Pepper Inc.	11,560.00	9,872,424.58	0.18
KHC	US5007541064	KRAFT HEINZ	7,910.00	7,034,902.38	0.13
KLAC	US4824801009	KLA-Tencor Corporation	7,780.00	100,323,584.32	1.80
LCID	US5494981039	Lucid Group Inc.	13,680.00	1,577,553.99	0.03
LRCX	US5128071082	Lam Research Corporation	6,060.00	99,500,790.12	1.78
LULU	US5500211090	Lululemon Athletica Inc.	575.00	6,338,811.74	0.11
MAR.O	US5719032022	Marriott International Inc.	1,495.00	7,893,627.37	0.14
MCHP	US5950171042	Microchip Technology Incorporated	42,415.00	84,591,597.78	1.52
MDLZ.O	US6092071058	MONDELEZ INT C/d	8,800.00	16,377,950.86	0.29
MELI	US58733R1023	MercadoLibre Inc.	355.00	12,247,234.46	0.22
META.O	US30303M1027	Meta Platforms Inc.	20,390.00	172,212,597.03	3.08
MNST	US61174X1090	Monster Beverage Corporation	6,870.00	9,874,634.94	0.18
MRNA	US60770K1079	Moderna Inc.	2,735.00	5,693,336.34	0.10
MRVL.O	US5738741041	MERVELL TECH	41,615.00	54,790,982.53	0.98
MSFT	US5949181045	Microsoft Corporation	32,840.00	312,485,583.65	5.60
MU	US5951121038	MICRON TECHNOLOGY INC	57,790.00	107,179,435.31	1.92
NFLX.O	US64110L1061	NETFLIX INC/ORD UW USD	3,323.00	38,234,314.10	0.68
NTES.O	US64110W1027	NETEASE.COM INC-ADR/ADR UW USD	2,160.00	6,585,265.31	0.12
NVDA	US67066G1040	NVIDIA Corporation	21,115.00	236,779,357.74	4.24
NXPLO	NL0009538784	NXP Semiconductors NV	19,080.00	91,319,936.10	1.64
OCDO.L	GB00B3MBS747	Ocado Group PLC	5,500.00	870,324.18	0.02
ORLY.O	US67103H1077	O'Reilly Automotive Inc	370.00	9,737,464.36	0.17
PANW	US6974351057	Palo Alto Networks Inc.	15,690.00	106,544,826.76	1.91
PAYX	US7043261079	Paychex, Inc.	1,690.00	5,285,737.35	0.09
PCAR	US6937181088	PACCAR Inc.	2,422.00	5,689,353.06	0.10

PDD	US7223041028	Pinduoduo Inc.	40,895.00	118,262,262.55	2.12
PEP	US7134481081	PepsiCo Inc.	8,150.00	37,463,504.84	0.67
PYPL.O	US70450Y1038	PAYPAL INC.ORDSHR	10,245.00	14,779,517.87	0.26
QCOM.O	US7475251036	QUALCOMM	55,162.00	168,477,991.05	3.02
REGN	US75886F1075	Regeneron Pharmaceuticals, Inc.	645.00	14,122,510.78	0.25
ROST	US7782961038	Ross Stores, Inc.	1,710.00	5,555,624.47	0.10
SAP	US8030542042	SAP SE	5,343.00	20,184,348.56	0.36
SBUX	US8552441094	Starbucks Corporation	8,770.00	23,043,673.25	0.41
SGEN	US81181C1045	SEAGEN INC.	1,020.00	6,169,677.33	0.11
SIRI	US82968B1035	Sirius XM Holdings Inc.	20,650.00	2,571,991.42	0.05
SNPS	US8716071076	Synopsys Inc.	8,675.00	113,615,830.49	2.04
SPLK	US8486371045	Splunk Inc.	3,540.00	14,687,864.41	0.26
TEAM	US0494681010	Atlassian Corporation Plc	20,130.00	100,749,957.26	1.80
TMUS	US8725901040	T-Mobile US, Inc.	8,025.00	32,235,026.80	0.58
TMV.DE	DE000A2YN900	TeamViewer AG	1,700.00	738,816.93	0.01
TSLA	US88160R1014	TESLA MOTORS	19,785.00	109,578,587.54	1.96
TXN.O	US8825081040	TEXAS INSTRUMENT	25,135.00	99,693,923.95	1.79
VRSK	US92345Y1064	VERISK ANALYTICS INC	765.00	4,876,079.91	0.09
VRTX	US92532F1003	Vertex Pharmaceuticals Incorporated	1,612.00	16,176,792.64	0.29
WBA	US9314271084	WALGREENS BOOTS ALLIANCE	5,840.00	3,474,479.75	0.06
WDAY	US98138H1014	Workday, Inc.	14,575.00	85,579,441.40	1.53
XEL	US98389B1008	Xcel Energy Inc.	2,555.00	4,269,295.85	0.08
ZM	US98980L1017	Zoom Video Communications Inc.	44,570.00	75,486,404.12	1.35
ZS	US98980G1022	Zscaler Inc.	22,950.00	101,743,297.41	1.82
TOPLAM			1,419,085.00	5,287,071,869.55	94.70
H) BORSA YATIRIM FONU / ETF					
CWEB.K	US25460G1875	Direxion Daily CSI China Internet Index Bull 2x Sh	272,625.00	241,378,584.42	4.32
TOPLAM			272,625.00	241,378,584.42	4.32
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 1	01.11.2023	Yapı ve Kredi Bankası	54,200,000.00	54,235,638.36	0.97
TOPLAM				54,235,638.36	0.97
AC) VİOP NAKİT TEMİNAT					
			453.76	453.76	0.00
TOPLAM			453.76	453.76	0.00
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	5,582,733,039.15				
B. HAZİR DEĞERLER (+)	512,773.95				
C. ALACAKLAR (+)	0.00				
D. DİĞER VARLIKLAR (+)	0.00				

E. BORÇLAR (-)	:	33,477,842.52
FON TOPLAM DEĞERİ	:	5,549,767,970.58

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	15,233,220.14
37002 Denetim Ücreti	4,789.80
370034 Yabancı Menkul Komisyonu	8,545.73
37005 Vergi, Resim ve Harçlar	194.60
37006 Saklama Giderleri	181,672.51
37010 Kap Gideri	1,236.90
370142 KYD Endeks Lisans Giderleri	14,256.06
37021 Ödenen SPK Kayda Alma Ücreti	95,026.43
37028 Portföy Saklama Hizmeti	15,750.00
37099 Diğer Giderler	882.30
Toplam	15,555,574.47

VI-A-GEÇEN AY 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 AY 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	02.10.2023	31.12.2050	0.00	1,000,000.00
Döviz	USD	05.10.2023	31.12.2050	0.00	860,000.00
Döviz	USD	10.10.2023	31.12.2050	0.00	1,017,000.00
Döviz	USD	25.10.2023	31.12.2050	0.00	1,469,000.00
Yabancı Hisse	GOOGLE-ALPHABET INC	11.10.2023	31.12.2050	7,155.00	999,553.50
Yabancı Hisse	Activision, Inc.	16.10.2023	31.12.2050	4,815.00	457,425.00

VIII- İTFALAR

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
Vadeli Mevduat		02.10.2023	03.10.2023	22,525,000.00	22,525,000.00

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Vadeli Mevduat		03.10.2023	04.10.2023	22,060,000.00	22,060,000.00
Vadeli Mevduat		04.10.2023	05.10.2023	3,565,000.00	3,565,000.00
Vadeli Mevduat		05.10.2023	06.10.2023	14,280,000.00	14,280,000.00
Vadeli Mevduat		06.10.2023	09.10.2023	6,680,000.00	6,680,000.00
Vadeli Mevduat		09.10.2023	10.10.2023	6,710,000.00	6,710,000.00
Vadeli Mevduat		10.10.2023	11.10.2023	23,940,000.00	23,940,000.00
Vadeli Mevduat		11.10.2023	12.10.2023	18,310,000.00	18,310,000.00
Vadeli Mevduat		12.10.2023	13.10.2023	25,590,000.00	25,590,000.00
Vadeli Mevduat		13.10.2023	16.10.2023	26,145,000.00	26,145,000.00
Vadeli Mevduat		16.10.2023	17.10.2023	28,320,000.00	28,320,000.00
Vadeli Mevduat		17.10.2023	18.10.2023	30,070,000.00	30,070,000.00
Vadeli Mevduat		18.10.2023	19.10.2023	23,060,000.00	23,060,000.00
Vadeli Mevduat		19.10.2023	20.10.2023	7,990,000.00	7,990,000.00
Vadeli Mevduat		20.10.2023	23.10.2023	6,670,000.00	6,670,000.00
Vadeli Mevduat		23.10.2023	24.10.2023	6,780,000.00	6,780,000.00
Vadeli Mevduat		24.10.2023	25.10.2023	1,585,000.00	1,585,000.00
Vadeli Mevduat		25.10.2023	26.10.2023	37,670,000.00	37,670,000.00
Vadeli Mevduat		26.10.2023	27.10.2023	28,990,000.00	28,990,000.00
Vadeli Mevduat		27.10.2023	30.10.2023	24,900,000.00	24,900,000.00
Vadeli Mevduat		30.10.2023	31.10.2023	47,180,000.00	47,180,000.00
Vadeli Mevduat		31.10.2023	01.11.2023	54,200,000.00	54,200,000.00
Vadeli Mevduat/Yabancı Para	USD	02.10.2023	03.10.2023	1,845,000.00	1,845,000.00
Vadeli Mevduat/Yabancı Para	USD	03.10.2023	04.10.2023	1,845,000.00	1,845,000.00
Vadeli Mevduat/Yabancı Para	USD	04.10.2023	05.10.2023	1,848,000.00	1,848,000.00
Vadeli Mevduat/Yabancı Para	USD	05.10.2023	06.10.2023	1,000,000.00	1,000,000.00
Vadeli Mevduat/Yabancı Para	USD	06.10.2023	10.10.2023	1,017,000.00	1,017,000.00
Vadeli Mevduat/Yabancı Para	USD	13.10.2023	16.10.2023	999,000.00	999,000.00
Vadeli Mevduat/Yabancı Para	USD	16.10.2023	17.10.2023	1,004,000.00	1,004,000.00
Vadeli Mevduat/Yabancı Para	USD	17.10.2023	18.10.2023	1,461,000.00	1,461,000.00
Vadeli Mevduat/Yabancı Para	USD	18.10.2023	19.10.2023	1,460,000.00	1,460,000.00
Vadeli Mevduat/Yabancı Para	USD	19.10.2023	20.10.2023	1,460,000.00	1,460,000.00
Vadeli Mevduat/Yabancı Para	USD	20.10.2023	23.10.2023	1,468,000.00	1,468,000.00
Vadeli Mevduat/Yabancı Para	USD	23.10.2023	24.10.2023	1,469,000.00	1,469,000.00
Vadeli Mevduat/Yabancı Para	USD	24.10.2023	25.10.2023	1,469,000.00	1,469,000.00