

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
TEMMUZ 2022 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	:	4,422,001,836.13
D. KATILMA PAYI SAYISI	:	15,023,802.00
E. FONUN KURULUŞ TARİHİ	:	24.05.1990
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	294.333075
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	243.927187
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	20.66%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	0.71%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	67.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.02%
Yabancı Hisse Senetleri	:	94.59%
VLÖP Nakit Teminat	:	0.33%
Vadeli Mevduat	:	0.04%
Vadeli Mevduat/Yabancı Para	:	0.37%
Borsa Yatırım Fonu /ETF	:	4.65%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.706
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	204,573,287.29
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	48,945,872.27

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	0.08	0.69	0.00

ASELS	TRAASELS91H2	Aselsan	200.00	4,440.00	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.09	0.36	0.00
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	10.00	145.21	0.00
ISCTR	TRAIISCTR91N2	İş Bankası	1.40	7.30	0.00
ISGYO	TRAIISGYO91Q3	İş GYO	1.52	30.13	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	0.56	20.50	0.00
MAVI	TREMAVI00037	Mavi Giyim	242.00	15,270.20	0.00
PGSUS	TREPEGS00016	Pegasus	4,628.00	777,041.20	0.02
SAHOL	TRASAHOL91Q5	Sabancı Holding	0.89	17.64	0.00
SISE	TRASISEW91Q3	Şişe Cam	1.07	23.26	0.00
THYAO	TRATHYAO91M5	Türk Hava Yolları	10.00	504.00	0.00
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	0.44	32.77	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	0.58	1.54	0.00
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.63	2.46	0.00
TOPLAM			5,097.26	797,537.26	0.02
Ğ) YABANCI HİSSE SENETLERİ					
AAPL.O	US0378331005	APPLE US	94,720.00	275,439,857.90	6.22
ABNB	US0090661010	Airbnb Inc.	2,865.00	5,689,503.29	0.13
ADBE	US00724F1012	Adobe Systems Incorporated	12,370.00	90,779,054.34	2.05
ADI	US0326541051	Analog Devices Inc	28,231.00	86,867,776.33	1.96
ADP	US0530151036	Automatic Data Processing Inc.	2,640.00	11,390,483.72	0.26
ADSK	US0527691069	Autodesk, Inc.	17,880.00	69,210,055.05	1.56
AEP	US0255371017	American Electric Power Company Inc.	3,430.00	6,049,226.15	0.14
ALGN	US0162551016	Align Technology, Inc.	370.00	1,860,230.16	0.04
AMAT	US0382221051	Applied Materials, Inc.	42,365.00	80,340,796.29	1.81
AMD	US0079031078	Advanced Micro Devices, Inc.	58,733.00	99,284,420.64	2.24
AMGN	US0311621009	Amgen Inc.	3,520.00	15,587,276.08	0.35
AMZN	US0231351067	Amazon.com, Inc.	51,800.00	125,085,697.50	2.82
ANSS	US03662Q1058	ANSYS Inc.	12,570.00	62,752,194.85	1.42
ASML	USN070592100	ASML Holding N.V.	6,845.00	70,359,562.77	1.59
ATVI	US00507V1098	Activision, Inc.	4,815.00	6,888,422.32	0.16
AVGO.O	US11135F1012	BROADCOM Ltd	10,035.00	96,153,619.62	2.17
AZN	US0463531089	ASTRAZENECA PLC	2,209.00	2,617,914.61	0.06
BABA.K	US01609W1027	Alibaba Group Holding Ltd.	65.00	103,946.56	0.00
BIDU.O	US0567521085	Baidu Inc/ADR UW USD	35,011.00	85,558,828.77	1.93
BIIB.O	US09062X1037	BIOGEN IDEC	1,091.00	4,198,453.99	0.09
BKNG.O	US09857L1089	BOOKING COM	261.00	9,040,268.30	0.20
BMRN	US09061G1013	BioMarin Pharmaceutical Inc.	900.00	1,385,793.09	0.03
BMY	US1101221083	Bristol-Myers Squibb Company	5.00	6,601.06	0.00
BNTX	US09075V1026	BioNTech SE	2,365.00	6,988,994.99	0.16
CDNS	US1273871087	Cadence Design Systems Inc.	22,535.00	75,034,719.91	1.69
CEG.O	US21037T1097	Constellation Energy Corporation	2,433.00	2,877,720.26	0.06
CHTR	US16119P1084	Charter Communications, Inc.	1,310.00	10,128,859.99	0.23
CMCSA	US20030N1019	Comcast Corporation	610.00	409,541.27	0.01

COST	US22160K1051	Costco Wholesale Corporation	3,120.00	30,220,220.38	0.68
CPRT	US2172041061	Copart Inc.	1,065.00	2,441,202.15	0.06
CRWD	US22788C1053	CrowdStrike Holdings Inc.	24,515.00	80,539,620.78	1.82
CSCO	US17275R1023	Cisco Systems, Inc.	31,795.00	25,812,651.30	0.58
CSGP	US22160N1090	CoStar Group Inc.	1,850.00	2,402,998.67	0.05
CSX	US1264081035	CSX Corporation	14,715.00	8,512,771.52	0.19
CTAS	US1729081059	Cintas Corporation	700.00	5,329,572.86	0.12
CTSH	US1924461023	Cognizant Technology Solutions Corporation	48,885.00	59,447,554.77	1.34
CTXS	US1773761002	Citrix Systems, Inc.	880.00	1,596,865.95	0.04
DDOG	US23804L1035	Datadog Inc.	31,180.00	56,914,623.12	1.28
DLTR	US2567461080	Dollar Tree Stores, Inc.	1,160.00	3,432,364.95	0.08
DOCU	US2561631068	DocuSign Inc.	43,295.00	49,566,355.30	1.12
DXCM	US2521311074	Dexcom Inc.	2,480.00	3,642,453.65	0.08
EA	US2855121099	Electronic Arts Inc	2,230.00	5,236,522.79	0.12
EBAY	US2786421030	eBay Inc.	3,856.00	3,355,415.46	0.08
EXC	US30161N1019	Exelon Corporation	7,300.00	6,072,778.10	0.14
FAST	US3119001044	Fastenal Company	2,675.00	2,458,407.13	0.06
FISV	US3377381088	Fiserv, Inc.	4,185.00	7,913,949.47	0.18
FTNT	US34959E1091	Fortinet Inc.	77,675.00	82,908,052.91	1.87
GILD	US3755581036	Gilead Sciences, Inc.	8,100.00	8,660,200.25	0.20
GOOGL.O	US02079K3059	GOOGLE-ALPHABET INC	96,400.00	200,648,738.39	4.53
HON.O	US4385161066	Honeywell International Inc.	5,075.00	17,477,589.47	0.39
IDXX	US45168D1046	IDEXX Laboratories, Inc.	395.00	2,821,440.37	0.06
ILMN	US4523271090	Illumina, Inc.	890.00	3,450,752.72	0.08
INTC.O	US4581401001	INTEL	75,555.00	49,090,161.94	1.11
INTU	US4612021034	Intuit Inc.	10,005.00	81,667,416.93	1.84
ISRG.O	US46120E6023	INTUITIVE SURGICAL	2,115.00	8,710,921.41	0.20
JD.O	US47215P1066	JD.COM INC	5,815.00	6,191,155.20	0.14
KDP	US49271V1008	Keurig Dr Pepper Inc.	11,560.00	8,013,503.97	0.18
KHC	US5007541064	KRAFT HEINZ	7,910.00	5,212,945.79	0.12
KLAC	US4824801009	KLA-Tencor Corporation	9,950.00	68,287,112.74	1.54
LCID	US5494981039	Lucid Group Inc.	13,680.00	4,467,391.07	0.10
LRCX	US5128071082	Lam Research Corporation	8,355.00	74,828,014.05	1.69
LULU	US5500211090	Lululemon Athletica Inc.	575.00	3,194,835.06	0.07
MAR.O	US5719032022	Marriott International Inc.	1,495.00	4,248,654.25	0.10
MCHP	US5950171042	Microchip Technology Incorporated	53,335.00	65,717,997.84	1.48
MDLZ.O	US6092071058	MONDELEZ INT C/d	8,800.00	10,084,143.13	0.23
MELI	US58733R1023	MercadoLibre Inc.	355.00	5,168,958.11	0.12
META.O	US30303M1027	Meta Platforms Inc.	34,130.00	97,165,362.19	2.19
MNST	US61174X1090	Monster Beverage Corporation	3,435.00	6,123,197.74	0.14
MRNA	US60770K1079	Moderna Inc.	2,735.00	8,030,534.49	0.18
MRVL.O	US5738741041	MERVELL TECH	63,030.00	62,798,828.15	1.42
MSFT	US5949181045	Microsoft Corporation	46,920.00	235,704,191.16	5.32
MTCH	US57667L1070	Match Group Inc.	38,130.00	50,019,002.98	1.13

MU	US5951121038	MICRON TECHNOLOGY INC	67,990.00	75,259,263.31	1.70
NFLX.O	US64110L1061	NETFLIX INC/ORD UW USD	3,323.00	13,372,875.54	0.30
NTES.O	US64110W1027	NETEASE.COM INC-ADR/ADR UW USD	2,160.00	3,593,753.62	0.08
NVDA	US67066G1040	NVIDIA Corporation	34,740.00	112,907,399.04	2.55
NXPLO	NL0009538784	NXP Semiconductors NV	23,293.00	76,641,664.42	1.73
OCDO.L	GB00B3MBS747	Ocado Group PLC	5,500.00	1,004,917.09	0.02
OKTA	US6792951054	Okta Inc.	22,075.00	38,888,522.09	0.88
ORLY.O	US67103H1077	O'Reilly Automotive Inc	370.00	4,658,288.57	0.11
PANW	US6974351057	Palo Alto Networks Inc.	9,610.00	85,825,425.16	1.94
PAYX	US7043261079	Paychex, Inc.	1,690.00	3,879,275.84	0.09
PCAR	US6937181088	PACCAR Inc.	1,615.00	2,644,804.31	0.06
PDD	US7223041028	Pinduoduo Inc.	1,700.00	1,490,866.07	0.03
PEP	US7134481081	PepsiCo Inc.	11,385.00	35,643,210.13	0.80
PYPL.O	US70450Y1038	PAYPAL INC.ORDSHR	10,245.00	15,862,939.67	0.36
QCOM.O	US7475251036	QUALCOMM	35,587.00	92,372,789.21	2.08
REGN	US75886F1075	Regeneron Pharmaceuticals, Inc.	645.00	6,713,613.24	0.15
ROST	US7782961038	Ross Stores, Inc.	1,710.00	2,486,439.72	0.06
SAP	US8030542042	SAP SE	5,343.00	8,911,538.51	0.20
SBUX	US8552441094	Starbucks Corporation	8,770.00	13,304,483.26	0.30
SGEN	US81181C1045	SEAGEN INC.	1,020.00	3,284,955.00	0.07
SIRI	US82968B1035	Sirius XM Holdings Inc.	20,650.00	2,468,320.35	0.06
SNPS	US8716071076	Synopsys Inc.	12,495.00	82,167,223.08	1.85
SPLK	US8486371045	Splunk Inc.	34,400.00	63,961,817.13	1.44
SWKS.O	US83088M1027	Skyworks Solutions Inc	31,600.00	61,565,895.49	1.39
TEAM	GB00BZ09BD16	Atlassian Corporation Plc	20,130.00	75,397,944.61	1.70
TME	US88034P1093	Tencent Music Entertainment	100.00	7,533.33	0.00
TMUS	US8725901040	T-Mobile US, Inc.	8,025.00	20,543,208.21	0.46
TMV.DE	DE000A2YN900	TeamViewer AG	1,700.00	314,327.04	0.01
TSLA	US88160R1014	TESLA MOTORS	6,595.00	105,200,255.64	2.37
TTWO	US8740541094	Take-Two Interactive Software, Inc.	22.00	52,251.26	0.00
TXN.O	US8825081040	TEXAS INSTRUME	25,135.00	80,458,134.64	1.82
VRSK	US92345Y1064	VERISK ANALYTICKS INC	765.00	2,604,300.57	0.06
VRSN	US92343E1029	VeriSign, Inc.	22,200.00	75,142,784.75	1.70
VRTX	US92532F1003	Vertex Pharmaceuticals Incorporated	1,612.00	8,088,417.14	0.18
WBA	US9314271084	WALGREENS BOOTS ALLIANCE	5,840.00	4,140,304.90	0.09
WDAY	US98138H1014	Workday, Inc.	19,270.00	53,480,876.76	1.21
XEL	US98389B1008	Xcel Energy Inc.	2,555.00	3,345,710.16	0.08
ZM	US98980L1017	Zoom Video Communications Inc.	35,880.00	66,681,561.09	1.50
ZS	US98980G1022	Zscaler Inc.	17,060.00	47,335,155.97	1.07
TOPLAM			1,749,095.00	4,179,380,296.37	94.32
H) BORSA YATIRIM FONU / ETF					
ARKK.K	US00214Q1040	ARK Innovation ETF	25,770.00	20,810,607.49	0.47
CWEB.K	US25460G1875	Direxion Daily CSI China Internet Index Bull 2x Sh	53,430.00	51,360,138.26	1.16

TECL.K	US25459W1027	Direxion Daily Technology Bull 3X Shares	197,560.00	141,758,267.25	3.20
TOPLAM			276,760.00	213,929,012.99	4.83
S) VADELİ MEVDUAT/YABANCI PARA					
Vadeli Mevduat YP gün 3	01.08.2022	Yapı ve Kredi Bankası	855,000.00	15,299,787.50	0.35
TOPLAM				15,299,787.50	0.35
U) VIOP					
F_USDTRY0822			-5,300.00	-98,324,010.00	
F_XU0300822			100.00	28,497,500.00	
TOPLAM				0.00	0.00
AC) VIOP NAKİT TEMİNAT					
			21,859,516.08	21,859,516.08	0.49
TOPLAM			21,859,516.08	21,859,516.08	0.49

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	4,431,266,150.21
B. HAZIR DEĞERLER (+)	20,499.66
C. ALACAKLAR (+)	10,709,502.37
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	19,994,316.11
FON TOPLAM DEĞERİ	4,422,001,836.13

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	11,389,940.34
37002 Denetim Ücreti	2,031.12
370034 Yabancı Menkul Komisyonu	59,834.26
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	138,131.57
37010 Kap Gideri	556.14
370142 KYD Endeks Lisans Giderleri	6,726.00
37021 Ödenen SPK Kayda Alma Ücreti	71,093.36
37023 VIOP İşlemi Komisyonu	14,459.04
37028 Portföy Saklama Hizmeti	7,161.00
37030 E-fatura Gideri	873.20
37099 Diğer Giderler	403.00
Toplam	11,691,296.33

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

08/08/2022 15:43:26

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

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Döviz	USD	01.07.2022	31.12.2050	0.00	261,000.00
Döviz	USD	05.07.2022	31.12.2050	0.00	599,000.00
Döviz	USD	19.07.2022	31.12.2050	0.00	330,000.00
Döviz	USD	20.07.2022	31.12.2050	0.00	301,000.00
Döviz	USD	21.07.2022	31.12.2050	0.00	1,200,000.00
Döviz	USD	22.07.2022	31.12.2050	0.00	472,000.00
Döviz	USD	25.07.2022	31.12.2050	0.00	391,000.00
Döviz	USD	26.07.2022	31.12.2050	0.00	2,220,000.00
Döviz	USD	27.07.2022	31.12.2050	0.00	3,470,000.00
Döviz	USD	28.07.2022	31.12.2050	0.00	313,000.00
Döviz	USD	29.07.2022	31.12.2050	0.00	348,000.00
Yabancı Hisse	APPLE US	14.07.2022	31.12.2050	4,760.00	699,667.16
Yabancı Hisse	KLA-Tencor Corporation	14.07.2022	31.12.2050	3,415.00	1,054,311.58
Yabancı Hisse	Microsoft Corporation	18.07.2022	31.12.2050	3,915.00	999,752.80
Yabancı Hisse	APPLE US	20.07.2022	31.12.2050	3,920.00	600,093.20
Yabancı Hisse	Analog Devices Inc	21.07.2022	31.12.2050	3,040.00	500,425.34
Yabancı Hisse	Synopsys Inc.	21.07.2022	31.12.2050	1,480.00	499,592.50
Yabancı Hisse	Splunk Inc.	21.07.2022	31.12.2050	9,370.00	1,001,045.82
Yabancı Hisse	APPLE US	22.07.2022	31.12.2050	7,795.00	1,198,040.83
Yabancı Hisse	Advanced Micro Devices, Inc.	22.07.2022	31.12.2050	5,715.00	499,205.25
Yabancı Hisse	Cadence Design Systems Inc.	22.07.2022	31.12.2050	7,745.00	1,297,418.39
Yabancı Hisse	BROADCOM Ltd	26.07.2022	31.12.2050	780.00	398,602.46
Yabancı Hisse	Microchip Technology Incorporated	26.07.2022	31.12.2050	9,440.00	599,247.42
Yabancı Hisse	Synopsys Inc.	27.07.2022	31.12.2050	1,405.00	499,148.45
Yabancı Hisse	Microsoft Corporation	29.07.2022	31.12.2050	2,130.00	598,500.18

VIII- İTFALAR

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

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Vadeli Mevduat		04.07.2022	05.07.2022	15,000.00	15,000.00
Vadeli Mevduat		07.07.2022	08.07.2022	9,040,000.00	9,040,000.00
Vadeli Mevduat		08.07.2022	13.07.2022	2,740,000.00	2,740,000.00
Vadeli Mevduat		13.07.2022	14.07.2022	560,000.00	560,000.00

Vadeli Mevduat		14.07.2022	18.07.2022	7,000,000.00	7,000,000.00
Vadeli Mevduat		18.07.2022	19.07.2022	6,675,000.00	6,675,000.00
Vadeli Mevduat		26.07.2022	27.07.2022	610,000.00	610,000.00
Vadeli Mevduat		27.07.2022	28.07.2022	105,000.00	105,000.00
Vadeli Mevduat/Yabancı Para	USD	01.07.2022	04.07.2022	595,000.00	595,000.00
Vadeli Mevduat/Yabancı Para	USD	04.07.2022	05.07.2022	595,000.00	595,000.00
Vadeli Mevduat/Yabancı Para	USD	13.07.2022	14.07.2022	27,000.00	27,000.00
Vadeli Mevduat/Yabancı Para	USD	14.07.2022	18.07.2022	27,000.00	27,000.00
Vadeli Mevduat/Yabancı Para	USD	18.07.2022	19.07.2022	1,780,000.00	1,780,000.00
Vadeli Mevduat/Yabancı Para	USD	19.07.2022	20.07.2022	1,454,000.00	1,454,000.00
Vadeli Mevduat/Yabancı Para	USD	20.07.2022	21.07.2022	2,157,000.00	2,157,000.00
Vadeli Mevduat/Yabancı Para	USD	21.07.2022	22.07.2022	958,000.00	958,000.00
Vadeli Mevduat/Yabancı Para	USD	22.07.2022	25.07.2022	1,087,000.00	1,087,000.00
Vadeli Mevduat/Yabancı Para	USD	25.07.2022	26.07.2022	2,696,000.00	2,696,000.00
Vadeli Mevduat/Yabancı Para	USD	26.07.2022	27.07.2022	3,470,000.00	3,470,000.00
Vadeli Mevduat/Yabancı Para	USD	28.07.2022	29.07.2022	704,000.00	704,000.00
Vadeli Mevduat/Yabancı Para	USD	29.07.2022	01.08.2022	855,000.00	855,000.00
VIOP	F_USDTRY0822	05.07.2022	31.12.2050	329.00	5,892,390.00
VIOP	F_USDTRY0822	05.07.2022	31.12.2050	1.00	17,932.90
VIOP	F_USDTRY0822	05.07.2022	31.12.2050	1,670.00	29,948,110.00
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	8.00	145,675.20
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1.00	18,209.60
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1.00	18,209.80
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	485.00	8,831,850.00
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1,505.00	27,413,575.00
Yabancı Hisse	GOOGLE-ALPHABET INC	18.07.2022	31.12.2050	91,580.00	0.09