

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
AĞUSTOS 2025 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	:	7,481,012,680.07
D. KATILMA PAYI SAYISI	:	7,239,644.00
E. FONUN KURULUŞ TARİHİ	:	24.05.1990
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1033.339855
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1036.307685
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-0.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	26.09%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	40.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	1.85%
Yabancı Hisse Senetleri	:	86.65%
VLÖP Nakit Teminat	:	1.37%
Vadeli Mevduat/Yabancı Para	:	2.73%
Yatırım Fonu Katılma Payı	:	1.38%
Borsa Yatırım Fonu /ETF	:	6.02%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.14%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.64
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	252,416,885.14
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	198,158,967.51

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
Ğ) YABANCI HİSSE SENETLERİ						
AAPL.O	US0378331005		APPLE US	34,280.00	326,221,900.57	4.34

ADBE	US00724F1012	Adobe Systems Incorporated	11,440.00	166,290,141.73	2.21
AMAT	US0382221051	Applied Materials, Inc.	8,630.00	57,179,765.92	0.76
AMD	US0079031078	Advanced Micro Devices, Inc.	41,530.00	279,632,173.38	3.72
AMZN	US0231351067	Amazon.com, Inc.	31,745.00	299,253,950.36	3.98
APP.O	US03831W1080	APPLOVIN CORP-CLASS A	16,285.00	319,824,470.72	4.25
AVGO.O	US11135F1012	BROADCOM Ltd	40,580.00	498,190,954.57	6.62
BABA.K	US01609W1027	Alibaba Group Holding Ltd.	42,120.00	226,111,230.79	3.01
CRM	US79466L3024	Salesforce Inc.	18,080.00	189,047,019.91	2.51
CSCO	US17275R1023	Cisco Systems, Inc.	24,500.00	69,316,314.10	0.92
DELL.K	US24703L2025	DELL TECHNOLOGIES INC. CMN	47,535.00	235,565,786.46	3.13
FSLR.O	US3364331070	FIRST SOLAR INC	5,055.00	40,979,091.44	0.54
GOOGL.O	US02079K3059	GOOGLE-ALPHABET INC	49,295.00	427,082,637.39	5.68
INTC.O	US4581401001	INTEL	100,060.00	100,930,406.69	1.34
INTU	US4612021034	Intuit Inc.	6,470.00	176,764,319.72	2.35
KLAC	US4824801009	KLA-Tencor Corporation	2,145.00	76,821,224.93	1.02
LRCX	US5128073062	Lam Research Corporation	28,450.00	117,008,986.48	1.56
META.O	US30303M1027	Meta Platforms Inc.	13,320.00	404,274,794.66	5.37
MSFT	US5949181045	Microsoft Corporation	22,855.00	473,759,770.19	6.30
MSTR.O	US5949724083	MICROSTRATEGY INC-CL A	6,215.00	85,226,027.93	1.13
MU	US5951121038	MICRON TECHNOLOGY INC	72,810.00	359,084,265.76	4.77
NFLX.O	US64110L1061	NETFLIX INC/ORD UW USD	5,675.00	281,929,205.98	3.75
NOW	US81762P1021	SERVICENOW ICN CMN	880.00	33,315,778.52	0.44
NVDA	US67066G1040	NVIDIA Corporation	34,315.00	246,087,998.02	3.27
ORCL	US68389X1054	ORACLE	9,295.00	87,851,266.38	1.17
QCOM.O	US7475251036	QUALCOMM	43,655.00	287,139,232.15	3.82
SAP	US8030542042	SAP SE	3,895.00	43,275,592.37	0.58
SMSN.L	US7960508882	Samsung Electronics Co.Ltd.	4,980.00	252,911,614.80	3.36
SNPS	US8716071076	Synopsys Inc.	1,718.00	42,670,771.74	0.57
TSLA	US88160R1014	TESLA MOTORS	8,170.00	114,519,289.17	1.52
TSM	US8740391003	Taiwan Semiconductor Manufacturing Co.Ltd.	43,095.00	410,521,781.35	5.46
ZS	US98980G1022	Zscaler Inc.	7,250.00	83,202,607.97	1.11
TOPLAM			786,328.00	6,811,990,372.17	90.54
H) BORSA YATIRIM FONU / ETF					
AMD.LO	US38747R7513	GraniteShares 2x Long AMD Daily ETF	114,900.00	50,916,555.55	0.68
NVD.LO	US38747R8271	GraniteShares 2x Long NVDA Daily ETF	31,145.00	107,038,072.89	1.42
TSLL.O	US25460G2865	DIREXION DAILY TSLA BULL 2X	153,025.00	81,043,866.12	1.08
TOPLAM			299,070.00	238,998,494.56	3.18
N) TERS REPO					
TRT140126T11	TRT140126T11	01.09.2025 Hazine ve Maliye Bakanlığı	8,517,990.00	94,329,206.03	1.25
TOPLAM			8,517,990.00	94,329,206.03	1.25
S) VADELİ MEVDUAT/YABANCI PARA					
Vadeli Mevduat YP gün 3		01.09.2025 Yapı ve Kredi Bankası	4,127,000.00	168,988,800.11	2.25
TOPLAM				168,988,800.11	2.25

Ş) YATIRIM FONU KATILMA PAYI					
YHG		redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	5,964,506.00	9,365,926.59	0.12
YLB		YAPI KREDİ PORTFOY PARA PIYASASI FONU	24,758,562.00	31,050,901.02	0.41
YVD		Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	21,187,377.00	64,809,050.51	0.86
TOPLAM				105,225,878.11	1.40
AC) VİOP NAKİT TEMİNAT					
			104,612,297.63	104,612,297.63	1.39
TOPLAM			104,612,297.63	104,612,297.63	1.39
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU		7,524,145,048.62			
B. HAZİR DEĞERLER (+)		62,448.36			
C. ALACAKLAR (+)		217,694,710.41			
D. DİĞER VARLIKLAR (+)		0.00			
E. BORÇLAR (-)		260,889,527.32			
FON TOPLAM DEĞERİ		7,481,012,680.07			
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama		Tutarı			
37001 Fon Yönetim Ücreti		20,682,474.47			
37002 Denetim Ücreti		10,851.86			
370032 O/N RRP Tahvil Borsa Payı		34,319.34			
370034 Yabancı Menkul Komisyonu		195,072.23			
37005 Vergi, Resim ve Harçlar		51,718.68			
37006 Saklama Giderleri		260,409.95			
37010 Kap Gideri		2,945.00			
370142 KYD Endeks Lisans Giderleri		27,720.00			
37021 Ödenen SPK Kayda Alma Ücreti		129,110.03			
37028 Portföy Saklama Hizmeti		40,145.00			
37098 Küsürat farkları		0.75			
37099 Diğer Giderler		1,836.13			
Toplam		21,436,603.44			
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

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Borsa Yatırım Fonu /ETF	T-Rex 2X Long MSTR Daily Target ETF	29.08.2025	31.12.2050	57,325.00	303,816.77
Borsa Yatırım Fonu /ETF	Vanguard 0-3 Month Treasury Bill ETF	29.08.2025	31.12.2050	66,300.00	5,013,059.42
Yabancı Hisse	Cognizant Technology Solutions Corporation	12.08.2025	31.12.2050	18,000.00	1,243,083.11
Yabancı Hisse	Applied Materials, Inc.	26.08.2025	31.12.2050	5,620.00	919,094.80
Yabancı Hisse	KLA-Tencor Corporation	26.08.2025	31.12.2050	1,030.00	916,607.84
Yabancı Hisse	Meta Platforms Inc.	26.08.2025	31.12.2050	1,820.00	1,368,294.20
Yabancı Hisse	Microsoft Corporation	26.08.2025	31.12.2050	1,810.00	912,059.00

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
Devlet Tahvili Ters Repo	TRT160228T16	01.08.2025	04.08.2025	166,722,685.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	01.08.2025	04.08.2025	39,777,730.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	01.08.2025	04.08.2025	51,419,990.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.08.2025	05.08.2025	13,195,005.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.08.2025	05.08.2025	16,493,755.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.08.2025	06.08.2025	5,638,260.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.08.2025	06.08.2025	11,843,490.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	06.08.2025	07.08.2025	43,615,175.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2025	07.08.2025	9,182,835.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	07.08.2025	08.08.2025	74,951,670.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	07.08.2025	08.08.2025	963,445.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	07.08.2025	08.08.2025	17,826,865.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.08.2025	11.08.2025	148,806,630.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.08.2025	12.08.2025	4,935,260.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.08.2025	12.08.2025	7,990,415.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.08.2025	12.08.2025	18,565,950.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.08.2025	13.08.2025	1,122,305.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	12.08.2025	13.08.2025	40,278,280.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	13.08.2025	14.08.2025	95,128,065.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.08.2025	14.08.2025	294,180.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.08.2025	14.08.2025	2,508,910.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.08.2025	14.08.2025	1,792,075.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.08.2025	15.08.2025	192,258,755.00	127,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	15.08.2025	18.08.2025	11,005,390.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	15.08.2025	18.08.2025	46,590,265.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	15.08.2025	18.08.2025	1,973,250.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	18.08.2025	19.08.2025	38,024,760.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	18.08.2025	19.08.2025	95,635,430.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.08.2025	20.08.2025	6,345,210.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.08.2025	20.08.2025	11,750,380.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	20.08.2025	21.08.2025	96,384,815.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.08.2025	21.08.2025	5,910,780.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	20.08.2025	21.08.2025	1,512,780.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.08.2025	22.08.2025	23,398,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.08.2025	22.08.2025	24,645,335.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	22.08.2025	25.08.2025	97,269,625.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	22.08.2025	25.08.2025	44,233,065.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	25.08.2025	26.08.2025	36,190,195.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	25.08.2025	26.08.2025	93,913,990.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2025	26.08.2025	271,955.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	26.08.2025	27.08.2025	100,301,440.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.08.2025	27.08.2025	5,991,175.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.08.2025	28.08.2025	2,456,525.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.08.2025	28.08.2025	11,697,720.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.08.2025	29.08.2025	3,108,420.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	28.08.2025	29.08.2025	48,031,765.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.08.2025	01.09.2025	8,517,990.00	94,000,000.00
Döviz	USD	12.08.2025	31.12.2050	0.00	621,500.00
Vadeli Mevduat/Yabancı Para	USD	01.08.2025	04.08.2025	5,060,000.00	5,060,000.00
Vadeli Mevduat/Yabancı Para	USD	04.08.2025	06.08.2025	5,060,000.00	5,060,000.00
Vadeli Mevduat/Yabancı Para	USD	06.08.2025	08.08.2025	5,095,000.00	5,095,000.00
Vadeli Mevduat/Yabancı Para	USD	08.08.2025	11.08.2025	5,096,000.00	5,096,000.00
Vadeli Mevduat/Yabancı Para	USD	11.08.2025	13.08.2025	5,096,000.00	5,096,000.00
Vadeli Mevduat/Yabancı Para	USD	13.08.2025	14.08.2025	5,096,000.00	5,096,000.00
Vadeli Mevduat/Yabancı Para	USD	14.08.2025	15.08.2025	5,096,000.00	5,096,000.00
Vadeli Mevduat/Yabancı Para	USD	15.08.2025	18.08.2025	5,096,000.00	5,096,000.00
Vadeli Mevduat/Yabancı Para	USD	18.08.2025	19.08.2025	5,104,000.00	5,104,000.00
Vadeli Mevduat/Yabancı Para	USD	19.08.2025	20.08.2025	5,100,000.00	5,100,000.00
Vadeli Mevduat/Yabancı Para	USD	20.08.2025	21.08.2025	5,100,000.00	5,100,000.00
Vadeli Mevduat/Yabancı Para	USD	21.08.2025	22.08.2025	5,104,000.00	5,104,000.00
Vadeli Mevduat/Yabancı Para	USD	22.08.2025	25.08.2025	5,104,000.00	5,104,000.00
Vadeli Mevduat/Yabancı Para	USD	25.08.2025	26.08.2025	5,105,000.00	5,105,000.00
Vadeli Mevduat/Yabancı Para	USD	26.08.2025	27.08.2025	5,105,000.00	5,105,000.00
Vadeli Mevduat/Yabancı Para	USD	27.08.2025	28.08.2025	5,103,000.00	5,103,000.00
Vadeli Mevduat/Yabancı Para	USD	28.08.2025	29.08.2025	5,104,000.00	5,104,000.00
Vadeli Mevduat/Yabancı Para	USD	29.08.2025	01.09.2025	4,127,000.00	4,127,000.00
Yabancı Hisse	APPROVIN CORP-CLASS A	12.08.2025	31.12.2050	4,000.00	1,864,120.00

Yabancı Hisse	APPLOVIN CORP-CLASS A	26.08.2025	31.12.2050	4,965.00	2,281,467.15
Yabancı Hisse	APPLOVIN CORP-CLASS A	26.08.2025	31.12.2050	1,960.00	917,583.64
Yabancı Hisse	APPLOVIN CORP-CLASS A	27.08.2025	31.12.2050	1,960.00	918,044.40
Yabancı Hisse	Alibaba Group Holding Ltd.	29.08.2025	31.12.2050	14,040.00	1,855,656.83
Yabancı Hisse	Alibaba Group Holding Ltd.	29.08.2025	31.12.2050	14,040.00	1,868,980.24
Yabancı Hisse	Alibaba Group Holding Ltd.	29.08.2025	31.12.2050	14,040.00	1,886,273.90
Yabancı Hisse	FIRST SOLAR INC	29.08.2025	31.12.2050	5,055.00	1,002,045.20