

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
EKİM 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI 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	:	4,729,139,562.26
D. KATILMA PAYI SAYISI	:	12,895,935,559.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.366716
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.361709
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.38%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	14.85%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	17.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.07%
Özel Sektör Tahvili	:	27.37%
Kira Sertifikası-Özel Sektör-TL	:	0.02%
Devlet Tahvili Ters Repo	:	50.18%
Takasbank Para Piyasası	:	16.30%
Vadeli Mevduat	:	4.33%
Katılım Hesabı	:	1.73%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	7.25%
G. PORTFÖYÜN ORTALAMA VADESİ	:	16.074
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,120,243,571.55
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	4,750,390,126.97

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						

TRT260122T11	TRT260122T11	26.01.2022	Hazine ve Maliye Bakanlığı	2,500,000.00	2,505,475.00	0.05
TOPLAM				2,500,000.00	2,505,475.00	0.05
E) FINANSMAN BONOLARI						
TRFAKBK12213	TRFAKBK12213	27.01.2022	AKBANK	40,000,000.00	38,496,800.00	0.81
TRFAKBK22212	TRFAKBK22212	10.02.2022	AKBANK	30,000,000.00	30,120,300.00	0.64
TRFAKBKA2141	TRFAKBKA2141	23.12.2021	AKBANK	55,000,000.00	53,613,450.00	1.13
TRFAKBKA2190	TRFAKBKA2190	06.12.2021	AKBANK	50,000,000.00	49,166,000.00	1.04
TRFAKBKK2115	TRFAKBKK2115	04.11.2021	AKBANK	37,500,000.00	37,450,125.00	0.79
TRFDNFK32210	TRFDNFK32210	02.03.2022	DENİZFINANS	8,000,000.00	8,070,720.00	0.17
TRFDZBK32221	TRFDZBK32221	11.03.2022	DENİZBANK	35,000,000.00	35,551,950.00	0.75
TRFDZBK42212	TRFDZBK42212	01.04.2022	DENİZBANK	23,000,000.00	23,348,220.00	0.49
TRFDZBK2115	TRFDZBK2115	05.11.2021	DENİZBANK	44,000,000.00	44,827,640.00	0.95
TRFFFKRA2145	TRFFFKRA2145	21.12.2021	FINANSKIRA	9,000,000.00	8,774,370.00	0.19
TRFFNBK12224	TRFFNBK12224	07.01.2022	FINANSBANK	20,000,000.00	19,333,600.00	0.41
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	20,000,000.00	20,191,200.00	0.43
TRFGRAN12229	TRFGRAN12229	26.01.2022	GARANTIBANK	40,000,000.00	38,513,200.00	0.81
TRFGRAN22228	TRFGRAN22228	15.02.2022	GARANTIBANK	40,000,000.00	40,252,400.00	0.85
TRFGRAN22236	TRFGRAN22236	18.02.2022	GARANTIBANK	40,000,000.00	40,011,200.00	0.84
TRFGRAN22244	TRFGRAN22244	28.02.2022	GARANTIBANK	30,000,000.00	30,898,200.00	0.65
TRFGRANA2112	TRFGRANA2112	21.12.2021	GARANTIBANK	35,000,000.00	34,138,650.00	0.72
TRFGRANA2120	TRFGRANA2120	07.12.2021	GARANTIBANK	40,000,000.00	39,270,400.00	0.83
TRFGRANK2110	TRFGRANK2110	02.11.2021	GARANTIBANK	33,000,000.00	32,983,170.00	0.70
TRFGRANK2128	TRFGRANK2128	15.11.2021	GARANTIBANK	40,000,000.00	39,716,000.00	0.84
TRFGRFAK2110	TRFGRFAK2110	17.11.2021	GARANTİFAKTORİNG	7,790,000.00	7,726,901.00	0.16
TRFISFA22210	TRFISFA22210	21.02.2022	ISFAKTORİNG	30,000,000.00	28,433,400.00	0.60
TRFISFAK2117	TRFISFAK2117	02.11.2021	ISFAKTORİNG	35,000,000.00	34,982,150.00	0.74
TRFISFN22221	TRFISFN22221	23.02.2022	ISFINANS	30,000,000.00	28,552,500.00	0.60
TRFPASH12212	TRFPASH12212	13.01.2022	PASHABANK	2,000,000.00	1,929,800.00	0.04
TRFTEBKK2112	TRFTEBKK2112	05.11.2021	TEB	50,000,000.00	49,897,000.00	1.05
TRFVKFBA2168	TRFVKFBA2168	03.12.2021	VAKİFBANK	65,000,000.00	63,987,950.00	1.35
TRFVKFBK2166	TRFVKFBK2166	12.11.2021	VAKİFBANK	27,650,000.00	27,494,607.00	0.58
TRFYAKF12215	TRFYAKF12215	14.01.2022	YAPIKREDİFAKTORİNG	28,000,000.00	27,009,360.00	0.57
TRFYAKFK2115	TRFYAKFK2115	23.11.2021	YAPIKREDİFAKTORİNG	21,000,000.00	20,771,520.00	0.44
TRFYKBK12221	TRFYKBK12221	14.01.2022	YAPIKREDİBANK	30,000,000.00	28,947,900.00	0.61
TRFYKBK22212	TRFYKBK22212	25.02.2022	YAPIKREDİBANK	40,000,000.00	38,026,400.00	0.80
TRFYKBK42210	TRFYKBK42210	29.04.2022	YAPIKREDİBANK	30,000,000.00	30,149,100.00	0.64
TRFYKBK42228	TRFYKBK42228	08.04.2022	YAPIKREDİBANK	10,000,000.00	10,023,200.00	0.21
TRFYKBK52219	TRFYKBK52219	20.05.2022	YAPIKREDİBANK	57,000,000.00	58,220,940.00	1.23
TRFYKBKA2119	TRFYKBKA2119	24.12.2021	YAPIKREDİBANK	20,000,000.00	19,493,000.00	0.41
TRFYKBKK2133	TRFYKBKK2133	05.11.2021	YAPIKREDİBANK	5,000,000.00	5,112,350.00	0.11
TRFYKBKK2141	TRFYKBKK2141	12.11.2021	YAPIKREDİBANK	20,000,000.00	19,889,200.00	0.42
TRFYKBKK2158	TRFYKBKK2158	26.11.2021	YAPIKREDİBANK	50,000,000.00	49,367,000.00	1.04
TRFYKYMK2118	TRFYKYMK2118	10.11.2021	YAPIKREDİYATIRIM	7,150,000.00	7,117,181.50	0.15
TOPLAM				1,235,090,000.00	1,221,859,054.50	25.80

F) ÖZEL SEKTÖR
TAHVİLLERİ

TRSARCL42313	TRSARCL42313	27.04.2023	ARCELİK	59,000,000.00	58,604,700.00	1.24
TRSYKBKE2219	TRSYKBKE2219	14.10.2022	YAPIKREDİBANK	20,000,000.00	20,278,800.00	0.43
TOPLAM				79,000,000.00	78,883,500.00	1.67

G) KİRA SERTİFİKALARI

TRDZKVKK2122	TRDZKVKK2122	26.11.2021	Ziraat Katılım Varlık Kiralama	1,000,000.00	1,034,810.00	0.02
TOPLAM				1,000,000.00	1,034,810.00	0.02

N) TERS REPO

TRT020823T11	TRT020823T11	01.11.2021	Hazine ve Maliye Bakanlığı	19,879,520.00	50,091,780.82	1.06
TRT020823T11	TRT020823T11	01.11.2021	Hazine ve Maliye Bakanlığı	159,036,330.00	400,734,684.90	8.46
TRT030523T13	TRT030523T13	01.11.2021	Hazine ve Maliye Bakanlığı	6,129,575.00	15,033,698.65	0.32
TRT041126T11	TRT041126T11	01.11.2021	Hazine ve Maliye Bakanlığı	88,388,455.00	92,206,684.92	1.95
TRT050527T17	TRT050527T17	01.11.2021	Hazine ve Maliye Bakanlığı	78,713,320.00	80,179,726.03	1.69
TRT050624T19	TRT050624T19	01.11.2021	Hazine ve Maliye Bakanlığı	571,528,935.00	586,314,246.59	12.38
TRT061124T11	TRT061124T11	01.11.2021	Hazine ve Maliye Bakanlığı	378,629,105.00	508,139,013.70	10.73
TRT070727T13	TRT070727T13	01.11.2021	Hazine ve Maliye Bakanlığı	3,322,420.00	6,010,717.81	0.13
TRT080323T10	TRT080323T10	01.11.2021	Hazine ve Maliye Bakanlığı	38,269,760.00	33,058,947.95	0.70
TRT080328T15	TRT080328T15	01.11.2021	Hazine ve Maliye Bakanlığı	29,487,565.00	22,039,298.63	0.47
TRT091122T10	TRT091122T10	01.11.2021	Hazine ve Maliye Bakanlığı	25,316,075.00	25,356,838.36	0.54
TRT140126T11	TRT140126T11	01.11.2021	Hazine ve Maliye Bakanlığı	109,196,930.00	225,505,479.45	4.76
TRT140126T11	TRT140126T11	01.11.2021	Hazine ve Maliye Bakanlığı	13,576,510.00	28,050,016.44	0.59
TRT150622T19	TRT150622T19	01.11.2021	Hazine ve Maliye Bakanlığı	29,730,430.00	26,058,410.98	0.55
TRT160425T33	TRT160425T33	01.11.2021	Hazine ve Maliye Bakanlığı	35,599,005.00	34,777,956.17	0.73
TRT170724T14	TRT170724T14	01.11.2021	Hazine ve Maliye Bakanlığı	47,958,375.00	46,103,342.47	0.97
TRT230222T13	TRT230222T13	01.11.2021	Hazine ve Maliye Bakanlığı	6,179,110.00	17,030,367.12	0.36
TRT290125T15	TRT290125T15	01.11.2021	Hazine ve Maliye Bakanlığı	51,938,710.00	64,143,780.82	1.35
TOPLAM				1,692,880,130.00	2,260,834,991.81	47.75

O) TAKASBANK PARA
PIYASASI

BPP		23.11.2021		35,932,582.19	35,542,493.39	0.75
BPP		19.11.2021		30,693,780.82	30,420,410.82	0.64
BPP		29.11.2021		30,844,602.74	30,419,370.18	0.64
BPP		24.11.2021		25,630,136.99	25,338,325.15	0.54
BPP		26.11.2021		30,786,410.96	30,405,788.50	0.64
BPP		18.11.2021		6,388,667.79	6,334,796.60	0.13
BPP		18.11.2021		9,153,419.18	9,076,385.45	0.19
BPP		22.11.2021		21,400,093.15	21,178,055.96	0.45
BPP		01.11.2021		40,129,260.27	40,129,260.27	0.85
BPP		01.11.2021		50,162,054.79	50,162,054.79	1.06
BPP		02.11.2021		40,147,287.67	40,128,847.09	0.85
BPP		02.11.2021		20,055,890.42	20,046,564.52	0.42
BPP		10.11.2021		60,388,931.51	60,138,615.72	1.27
BPP		11.11.2021		30,208,356.17	30,069,291.89	0.64
BPP		29.11.2021		7,573,310.25	7,477,058.62	0.16
BPP		01.12.2021		10,161,095.89	10,022,856.37	0.21

BPP	24.01.2022		10,409,643.84	10,022,580.27	0.21
BPP	25.01.2022		10,414,246.58	10,022,575.25	0.21
BPP	01.11.2021		295,484.93	295,484.93	0.01
BPP	01.11.2021		5,008.27	5,008.27	0.00
BPP	01.11.2021		30,938,342.47	30,938,342.47	0.65
BPP	02.11.2021		25,742,191.78	25,728,747.05	0.54
BPP	03.11.2021		25,742,191.78	25,715,309.35	0.54
BPP	04.11.2021		36,039,068.49	35,982,630.13	0.76
BPP	05.11.2021		20,593,753.42	20,550,763.99	0.43
BPP	08.11.2021		10,258,424.66	10,221,101.95	0.22
BPP	15.11.2021		20,590,684.93	20,441,397.98	0.43
BPP	05.11.2021		5,112,506.85	5,101,935.17	0.11
BPP	16.11.2021		5,141,287.67	5,101,645.38	0.11
BPP	18.11.2021		16,468,865.75	16,325,097.31	0.34
BPP	16.11.2021		25,664,315.07	25,474,530.41	0.54
BPP	18.11.2021		25,689,383.56	25,474,295.58	0.54
BPP	19.11.2021		25,701,917.81	25,474,178.30	0.54
BPP	19.11.2021		41,065,808.22	40,700,688.31	0.86
BPP	22.11.2021		41,126,136.99	40,700,167.39	0.86
BPP	09.11.2021		25,502,739.73	25,401,389.42	0.54
TOPLAM				846,568,044.23	17.88
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 45	05.11.2021	Yapı ve Kredi Bankası	40,000,000.00	40,857,301.11	0.86
Vadeli Mevduat gün 45	03.12.2021	Türkiye Halk Bankası	70,000,000.00	70,451,405.76	1.49
Vadeli Mevduat gün 45	03.12.2021	Akbank	72,220,821.92	72,686,548.98	1.54
Vadeli Mevduat gün 46	01.11.2021	Türkiye Vakıflar Bankası	57,587,234.48	58,980,687.78	1.25
TOPLAM				242,975,943.63	5.13
P) KATILIM HESABI - TL					
Katılım Hesabı gün 45	01.11.2021		78,591,570.82	80,456,774.88	1.70
TOPLAM				80,456,774.88	1.70

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	4,735,118,594.05
B. HAZIR DEĞERLER (+)	22,511.88
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	6,001,543.67
FON TOPLAM DEĞERİ	4,729,139,562.26

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	5,775,244.70
37002 Denetim Ücreti	1,069.50

370031	SGMK Tahvil	434.36
Borsa Payı		
370032	O/N RRP Tahvil	510,864.53
Borsa Payı		
370033	Vadeli RRP Tahvil	66,937.70
Borsa Payı		
37005	Vergi, Resim ve	64.10
Harçlar		
37006	Saklama Giderleri	70,884.34
37008	Banka Masrafları	1,393.98
37010	Kap Gideri	493.21
37015	Bankalararası Para	40,553.21
Piyasası Komisyonu		
37021	Ödenen SPK Kayda	79,212.75
Alma Ücreti		
37028	Portföy Saklama	5,750.50
Hizmeti		
37098	Küsurat farkları	39.76
37099	Diğer Giderler	335.42
Toplam		6,553,278.06

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE 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- İTFAALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFTHALE2125	THALKBANKASI	01.10.2021	25000000.000000
TRFVKFBE2131	VAKIFBANK	01.10.2021	56000000.000000
TRFYKBKE2115	YAPIKREDIBANK	01.10.2021	20000000.000000
TRFAKYME2122	AK YATIRIM	05.10.2021	14790000.000000
TRFPASHE2114	PASHABANK	06.10.2021	2000000.000000
TRFAKBKE2113	AKBANK	07.10.2021	60000000.000000
TRFVKFBE2149	VAKIFBANK	08.10.2021	65000000.000000
TRFYKBKE2123	YAPIKREDIBANK	08.10.2021	20000000.000000
TRFFNBKE2115	FINANSBANK	15.10.2021	17880000.000000
TRFYKBKE2131	YAPIKREDIBANK	15.10.2021	30000000.000000
TRFISFAE2115	ISFAKTORING	22.10.2021	35000000.000000
TRFISFNE2144	ISFINANS	26.10.2021	34850000.000000
TRFAKBKE2121	AKBANK	27.10.2021	40000000.000000

IX- PORTFÖYE ALIŞLAR :