

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
EYLÜL 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	:	4,296,175,821.11
D. KATILMA PAYI SAYISI	:	11,877,424,576.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.361709
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.356663
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.41%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	13.28%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	17.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	1.14%
Özel Sektör Tahvili	:	31.91%
Kira Sertifikası-Özel Sektör-TL	:	0.02%
Devlet Tahvili Ters Repo	:	42.85%
Takasbank Para Piyasası	:	17.01%
Vadeli Mevduat	:	5.23%
Katılım Hesabı	:	1.84%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.97%
G. PORTFÖYÜN ORTALAMA VADESİ	:	20.176
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	4,425,454,068.23
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	4,309,487,136.53

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	42,500,000.00	43,953,925.00	1.03
TOPLAM				42,500,000.00	43,953,925.00	1.03
VALÖRLÜ İŞLEMLER						
TRT260122T11	TRT260122T11	26.01.2022	Hazine ve Maliye Bakanlığı	-40,000,000.00	-41,368,000.00	-0.97
TOPLAM				-40,000,000.00	-41,368,000.00	-0.97
E) FINANSMAN BONOLARI						
TRFAKBK22212	TRFAKBK22212	10.02.2022	AKBANK	30,000,000.00	30,134,700.00	0.71
TRFAKBKA2141	TRFAKBKA2141	23.12.2021	AKBANK	55,000,000.00	52,719,700.00	1.24
TRFAKBKE2113	TRFAKBKE2113	07.10.2021	AKBANK	60,000,000.00	59,818,200.00	1.40
TRFAKBKE2121	TRFAKBKE2121	27.10.2021	AKBANK	40,000,000.00	39,473,200.00	0.93
TRFAKBKK2115	TRFAKBKK2115	04.11.2021	AKBANK	37,500,000.00	36,866,250.00	0.87
TRFAKYME2122	TRFAKYME2122	05.10.2021	AK YATIRIM	14,790,000.00	14,759,680.50	0.35
TRFDNFK32210	TRFDNFK32210	02.03.2022	DENIZFINANS	8,000,000.00	8,161,360.00	0.19
TRFDZBK32221	TRFDZBK32221	11.03.2022	DENIZBANK	35,000,000.00	35,019,950.00	0.82
TRFDZBK42212	TRFDZBK42212	01.04.2022	DENIZBANK	23,000,000.00	22,958,370.00	0.54
TRFDZBKK2115	TRFDZBKK2115	05.11.2021	DENIZBANK	44,000,000.00	44,126,720.00	1.04
TRFFFKRA2145	TRFFFKRA2145	21.12.2021	FINANSKIRA	9,000,000.00	8,637,390.00	0.20
TRFFNBK12224	TRFFNBK12224	07.01.2022	FINANSBANK	20,000,000.00	19,032,800.00	0.45
TRFFNBK42213	TRFFNBK42213	01.04.2022	FINANSBANK	20,000,000.00	20,255,400.00	0.48
TRFFNBKE2115	TRFFNBKE2115	15.10.2021	FINANSBANK	17,880,000.00	17,753,409.60	0.42
TRFGRAN22228	TRFGRAN22228	15.02.2022	GARANTIBANK	40,000,000.00	40,904,000.00	0.96
TRFGRAN22236	TRFGRAN22236	18.02.2022	GARANTIBANK	40,000,000.00	40,646,000.00	0.95
TRFGRAN22244	TRFGRAN22244	28.02.2022	GARANTIBANK	30,000,000.00	30,434,100.00	0.71
TRFGRANA2112	TRFGRANA2112	21.12.2021	GARANTIBANK	35,000,000.00	33,615,050.00	0.79
TRFGRANA2120	TRFGRANA2120	07.12.2021	GARANTIBANK	40,000,000.00	38,652,800.00	0.91
TRFGRANK2110	TRFGRANK2110	02.11.2021	GARANTIBANK	33,000,000.00	32,464,410.00	0.76
TRFGRANK2128	TRFGRANK2128	15.11.2021	GARANTIBANK	40,000,000.00	39,094,400.00	0.92
TRFGRFAK2110	TRFGRFAK2110	17.11.2021	GARANTİFAKTORİNG	7,790,000.00	7,606,078.10	0.18
TRFISFAE2115	TRFISFAE2115	22.10.2021	ISFAKTORİNG	35,000,000.00	34,629,000.00	0.81
TRFISFAK2117	TRFISFAK2117	02.11.2021	ISFAKTORİNG	35,000,000.00	34,436,150.00	0.81
TRFISFNE2144	TRFISFNE2144	26.10.2021	ISFINANS	34,850,000.00	34,410,541.50	0.81
TRFPASHE2114	TRFPASHE2114	06.10.2021	PASHABANK	2,000,000.00	1,994,800.00	0.05
TRFTEBKK2112	TRFTEBKK2112	05.11.2021	TEB	50,000,000.00	49,105,500.00	1.15
TRFTHALE2125	TRFTHALE2125	01.10.2021	THALKBANKASI	25,000,000.00	25,648,275.00	0.60
TRFVKFBE2131	TRFVKFBE2131	01.10.2021	VAKİFBANK	56,000,000.00	56,000,000.00	1.31
TRFVKFBE2149	TRFVKFBE2149	08.10.2021	VAKİFBANK	65,000,000.00	64,767,950.00	1.52
TRFVKFBK2166	TRFVKFBK2166	12.11.2021	VAKİFBANK	27,650,000.00	27,061,608.00	0.64
TRFYAKF12215	TRFYAKF12215	14.01.2022	YAPIKREDİFAKTORİNG	28,000,000.00	26,543,440.00	0.62
TRFYAKFK2115	TRFYAKFK2115	23.11.2021	YAPIKREDİFAKTORİNG	21,000,000.00	20,453,790.00	0.48
TRFYKBK42210	TRFYKBK42210	29.04.2022	YAPIKREDİBANK	30,000,000.00	30,543,600.00	0.72
TRFYKBK42228	TRFYKBK42228	08.04.2022	YAPIKREDİBANK	10,000,000.00	10,138,700.00	0.24
TRFYKBK52219	TRFYKBK52219	20.05.2022	YAPIKREDİBANK	57,000,000.00	57,366,510.00	1.35
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDİBANK	20,000,000.00	20,449,120.00	0.48
TRFYKBKE2123	TRFYKBKE2123	08.10.2021	YAPIKREDİBANK	20,000,000.00	20,382,000.00	0.48

TRFYKBKE2131	TRFYKBKE2131	15.10.2021	YAPIKREDIBANK	30,000,000.00	30,392,700.00	0.71
TRFYKBKK2133	TRFYKBKK2133	05.11.2021	YAPIKREDIBANK	5,000,000.00	5,033,550.00	0.12
TRFYKBKK2141	TRFYKBKK2141	12.11.2021	YAPIKREDIBANK	20,000,000.00	19,580,400.00	0.46
TRFYKBKK2158	TRFYKBKK2158	26.11.2021	YAPIKREDIBANK	50,000,000.00	48,593,500.00	1.14
TRFYKYMK2118	TRFYKYMK2118	10.11.2021	YAPIKREDİYATIRIM	7,150,000.00	7,005,284.00	0.16
TOPLAM				1,308,610,000.00	1,297,670,386.70	30.46
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL42313	TRSARCL42313	27.04.2023	ARCELİK	59,000,000.00	61,026,060.00	1.43
TRSYKBKE2219	TRSYKBKE2219	14.10.2022	YAPIKREDIBANK	20,000,000.00	20,444,600.00	0.48
TOPLAM				79,000,000.00	81,470,660.00	1.91
G) KİRA SERTİFİKALARI						
TRDZKVKK2122	TRDZKVKK2122	26.11.2021	Ziraat Katılım Varlık Kiralama	1,000,000.00	1,018,800.00	0.02
TOPLAM				1,000,000.00	1,018,800.00	0.02
N) TERS REPO						
TRT050527T17	TRT050527T17	01.10.2021	Hazine ve Maliye Bakanlığı	195,208,100.00	200,100,000.00	4.70
TRT050527T17	TRT050527T17	01.10.2021	Hazine ve Maliye Bakanlığı	19,520,815.00	20,010,005.48	0.47
TRT050527T17	TRT050527T17	01.10.2021	Hazine ve Maliye Bakanlığı	244,010,460.00	250,125,342.50	5.87
TRT050624T19	TRT050624T19	01.10.2021	Hazine ve Maliye Bakanlığı	23,723,995.00	24,012,000.00	0.56
TRT050624T19	TRT050624T19	01.10.2021	Hazine ve Maliye Bakanlığı	45,471,310.00	46,023,327.68	1.08
TRT110226T13	TRT110226T13	01.10.2021	Hazine ve Maliye Bakanlığı	14,275,060.00	11,005,500.00	0.26
TRT110226T13	TRT110226T13	01.10.2021	Hazine ve Maliye Bakanlığı	77,864,010.00	60,030,032.88	1.41
TRT110226T13	TRT110226T13	01.10.2021	Hazine ve Maliye Bakanlığı	77,864,090.00	60,030,098.64	1.41
TRT110827T16	TRT110827T16	01.10.2021	Hazine ve Maliye Bakanlığı	317,962,905.00	229,114,500.00	5.38
TRT140126T11	TRT140126T11	01.10.2021	Hazine ve Maliye Bakanlığı	12,513,410.00	25,012,500.00	0.59
TRT170822T15	TRT170822T15	01.10.2021	Hazine ve Maliye Bakanlığı	94,712,730.00	88,044,000.00	2.07
TRT171127T15	TRT171127T15	01.10.2021	Hazine ve Maliye Bakanlığı	180,857,230.00	176,088,000.00	4.13
TRT181023T19	TRT181023T19	01.10.2021	Hazine ve Maliye Bakanlığı	49,160,950.00	54,027,384.66	1.27
TRT230222T13	TRT230222T13	01.10.2021	Hazine ve Maliye Bakanlığı	212,042.00	590,267.04	0.01
TRT230222T13	TRT230222T13	01.10.2021	Hazine ve Maliye Bakanlığı	7,413,865.00	20,010,010.96	0.47
TRT230222T13	TRT230222T13	01.10.2021	Hazine ve Maliye Bakanlığı	14,827,740.00	40,020,065.76	0.94
TRT230222T13	TRT230222T13	01.10.2021	Hazine ve Maliye Bakanlığı	80,863,119.00	225,113,054.80	5.28
TRT240227T17	TRT240227T17	01.10.2021	Hazine ve Maliye Bakanlığı	331,078,365.00	247,123,500.00	5.80
TRT240227T17	TRT240227T17	01.10.2021	Hazine ve Maliye Bakanlığı	67,019,950.00	50,025,027.40	1.17
TRT280531T14	TRT280531T14	01.10.2021	Hazine ve Maliye Bakanlığı	98,737,780.00	100,050,000.00	2.35
TOPLAM				1,953,297,926.00	1,926,554,617.80	45.22
O) TAKASBANK PARA PİYASASI						
BPP		05.10.2021		25,728,938.36	25,675,215.35	0.60
BPP		01.10.2021		25,649,417.81	25,649,417.81	0.60
BPP		04.10.2021		20,551,342.47	20,519,125.07	0.48
BPP		19.10.2021		22,919,766.58	22,704,982.72	0.53
BPP		15.10.2021		30,890,630.14	30,665,523.95	0.72
BPP		18.10.2021		30,890,630.14	30,617,500.74	0.72
BPP		19.10.2021		20,583,150.68	20,390,453.35	0.48
BPP		20.10.2021		20,593,753.42	20,390,351.36	0.48

BPP	08.10.2021		20,455,917.81	20,380,996.58	0.48
BPP	21.10.2021		20,595,287.67	20,380,677.86	0.48
BPP	26.10.2021		25,715,684.93	25,381,837.29	0.60
BPP	27.10.2021		25,728,938.36	25,381,737.72	0.60
BPP	01.11.2021		30,938,342.47	30,441,712.94	0.71
BPP	22.10.2021		20,487,726.03	20,263,610.24	0.48
BPP	25.10.2021		20,508,931.51	20,252,867.20	0.48
BPP	02.11.2021		25,742,191.78	25,315,425.33	0.59
BPP	03.11.2021		25,742,191.78	25,302,203.50	0.59
BPP	04.11.2021		36,039,068.49	35,404,584.00	0.83
BPP	05.11.2021		20,593,753.42	20,220,624.43	0.47
BPP	08.11.2021		10,258,424.66	10,057,441.10	0.24
BPP	15.11.2021		20,590,684.93	20,114,674.51	0.47
BPP	05.11.2021		5,112,506.85	5,020,742.39	0.12
BPP	16.11.2021		5,141,287.67	5,020,683.89	0.12
BPP	18.11.2021		16,468,865.75	16,066,154.56	0.38
BPP	16.11.2021		25,664,315.07	25,086,744.39	0.59
BPP	18.11.2021		25,689,383.56	25,086,701.78	0.59
BPP	19.11.2021		25,701,917.81	25,086,680.52	0.59
BPP	19.11.2021		41,065,808.22	40,079,464.21	0.94
BPP	22.11.2021		41,126,136.99	40,079,405.57	0.94
BPP	09.11.2021		25,502,739.73	25,012,446.89	0.59
TOPLAM				702,049,987.25	16.48
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 45	05.11.2021	Yapı ve Kredi Bankası	40,000,000.00	40,207,424.26	0.94
Vadeli Mevduat gün 46	01.11.2021	Türkiye Vakıflar Bankası	57,587,234.48	58,037,966.07	1.36
Vadeli Mevduat gün 60	19.10.2021	Akbank	70,000,000.00	71,547,277.28	1.68
TOPLAM				169,792,667.61	3.99
P) KATILIM HESABI - TL					
Katılım Hesabı gün 45	01.11.2021		78,591,570.82	79,167,174.85	1.86
TOPLAM				79,167,174.85	1.86

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	4,260,310,219.21
B. HAZIR DEĞERLER (+)	12,285.67
C. ALACAKLAR (+)	41,367,810.64
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	5,514,494.41
FON TOPLAM DEĞERİ	4,296,175,821.11

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	5,185,178.42

37002	Denetim Ücreti	1,035.00
370032	O/N RRP Tahvil Borsa Payı	445,661.66
37005	Vergi, Resim ve Harçlar	64.10
37006	Saklama Giderleri	44,449.19
37008	Banka Masrafları	1,414.79
37010	Kap Gideri	477.30
37015	Bankalararası Para Piyasası Komisyonu	74,084.47
37021	Ödenen SPK Kayda Alma Ücreti	74,723.81
37028	Portföy Saklama Hizmeti	5,565.00
37098	Küstrat farkları	1.09
37099	Diğer Giderler	324.60
Toplam		5,832,979.43

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- İTFALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFGRFA92110	GARANTİFAKTORING	01.09.2021	4530000.000000
TRFYKYM92114	YAPIKREDİYATIRIM	01.09.2021	9600000.000000
TRFGRAN92130	GARANTİBANK	03.09.2021	30000000.000000
TRFFNBK92135	FINANSBANK	10.09.2021	30000000.000000
TRFVKFB92120	VAKİFBANK	10.09.2021	27800000.000000
TRFVFAS92117	VAKİFFAKTORING	13.09.2021	16000000.000000
TRFAKBK92116	AKBANK	15.09.2021	55000000.000000
TRFYAKF92118	YAPIKREDİFAKTORING	16.09.2021	35000000.000000
TRT220921T18	TCHAZİNEMUSTESARLIĞI	22.09.2021	10000000.000000

IX- PORTFÖYE ALIŞLAR :