

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YAC) YAPI KREDİ PORTFOY İKİNCİ FON SEPETİ FONU**  
**EYLÜL 2021 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	(YAC) YAPI KREDİ PORTFOY İKİNCİ FON SEPETİ 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	:	2,243,592,762.71
D. KATILMA PAYI SAYISI	:	1,038,233,429.00
E. FONUN KURULUŞ TARİHİ	:	20.03.2018
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.160971
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.124067
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.74%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	13.59%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	23.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.06%
Özel Sektör Tahvili	:	0.32%
Devlet Tahvili Ters Repo	:	3.05%
Takasbank Para Piyasası	:	0.02%
VIOP Nakit Teminat	:	0.79%
Vadeli Mevduat/Yabancı Para	:	2.06%
Yatırım Fonu Katılma Payı	:	93.70%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ	:	4.653
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	35,624,340.25
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	78,701,014.77

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						

UNLU	TREUNCO00023		Ünlü Yatırım Holding	241,546.00	1,371,981.28	0.06
TOPLAM				241,546.00	1,371,981.28	0.06
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	3,000,000.00	3,080,490.00	0.14
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDİBANK	2,250,000.00	2,409,930.00	0.11
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDİBANK	1,500,000.00	1,490,925.00	0.07
TOPLAM				6,750,000.00	6,981,345.00	0.32
N) TERS REPO						
TRT041126T11	TRT041126T11	01.10.2021	Hazine ve Maliye Bakanlığı	51,322,595.00	53,027,008.23	2.41
TOPLAM				51,322,595.00	53,027,008.23	2.41
O) TAKASBANK PARA PİYASASI						
BPP		01.10.2021		21,010.53	21,010.53	0.00
TOPLAM					21,010.53	0.00
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 7		06.10.2021	Türkiye Halk Bankası	5,424,999.09	48,167,174.12	2.19
TOPLAM					48,167,174.12	2.19
Ş) YATIRIM FONU KATILMA PAYI						
YAK			YAPI KREDİ PORTFOY KARMA FON	81,137,297.00	57,841,805.38	2.62
YAS			YAPI KREDİ PORTFOY KOC HOLDİNG İSTİRAK VE HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	205,148,086.00	362,578,316.90	16.45
YAY			YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	2,215,842.00	399,985,955.88	18.15
YBE			YAPI KREDİ PORTFOY EURO BOND (DOLAR) BORÇLANMA ARAÇLARI FONU	1,424,732,940.00	371,148,629.80	16.84
YBS			YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU	8,111,669,500.00	240,340,655.62	10.90
YDI			YAPI KREDİ PORTFOY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	674,045,985.00	26,701,657.65	1.21
YDP			YAPI KREDİ PORTFOY PİYASASI ÜÇÜNCÜ DEĞİŞKEN ÖZEL FON	7,739,876,167.00	245,400,513.75	11.13
YEF			YAPI KREDİ PORTFOY BİST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	0.23	0.02	0.00
YHS			YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	8,171,409.00	17,918,592.51	0.81
YHT			YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU	2,899,896.00	263,232.26	0.01
YKT			YAPI KREDİ PORTFOY ALTIN FONU	3,441,826,165.00	237,276,053.99	10.77
YLB			YAPI KREDİ PORTFOY PARA PİYASASI FONU	141,646,727.00	51,234,895.98	2.32
YPK			YAPI KREDİ PORTFOY GALATA SERBEST FON	25,810,133.00	61,990,700.01	2.81
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,760,274.09	0.08
RTF				1,500.00	1,785,821.00	0.08
TOPLAM					2,076,227,104.83	94.20
U) VİOP						
F_XU0301021				4,500.00	682,987,500.00	
TOPLAM					0.00	0.00



Takasbank Para Piyasası		01.09.2021	02.09.2021	7,000.00	7,000.00
Takasbank Para Piyasası		02.09.2021	03.09.2021	807,000.00	807,000.00
Takasbank Para Piyasası		03.09.2021	06.09.2021	490,000.00	490,000.00
Takasbank Para Piyasası		06.09.2021	07.09.2021	320,000.00	320,000.00
Takasbank Para Piyasası		07.09.2021	08.09.2021	696,000.00	696,000.00
Takasbank Para Piyasası		08.09.2021	09.09.2021	922,000.00	922,000.00
Takasbank Para Piyasası		09.09.2021	10.09.2021	358,000.00	358,000.00
Takasbank Para Piyasası		10.09.2021	13.09.2021	352,000.00	352,000.00
Takasbank Para Piyasası		13.09.2021	14.09.2021	923,000.00	923,000.00
Takasbank Para Piyasası		14.09.2021	15.09.2021	88,000.00	88,000.00
Takasbank Para Piyasası		15.09.2021	16.09.2021	718,000.00	718,000.00
Takasbank Para Piyasası		16.09.2021	17.09.2021	726,000.00	726,000.00
Takasbank Para Piyasası		17.09.2021	20.09.2021	586,000.00	586,000.00
Takasbank Para Piyasası		20.09.2021	21.09.2021	218,000.00	218,000.00
Takasbank Para Piyasası		21.09.2021	22.09.2021	225,000.00	225,000.00
Takasbank Para Piyasası		22.09.2021	23.09.2021	775,000.00	775,000.00
Takasbank Para Piyasası		23.09.2021	24.09.2021	788,000.00	788,000.00
Takasbank Para Piyasası		24.09.2021	27.09.2021	280,000.00	280,000.00
Takasbank Para Piyasası		27.09.2021	28.09.2021	664,000.00	664,000.00
Takasbank Para Piyasası		28.09.2021	29.09.2021	782,000.00	782,000.00
Takasbank Para Piyasası		29.09.2021	30.09.2021	112,000.00	112,000.00
Takasbank Para Piyasası		30.09.2021	01.10.2021	21,000.00	21,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	07.09.2021	31.12.2050	139,792,100.00	49,999,999.58
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY ALTIN FONU	30.09.2021	31.12.2050	652,760,500.00	45,000,656.11

#### VIII- İTFAALAR

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	TRT040522T13	01.09.2021	02.09.2021	35,969,780.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	01.09.2021	02.09.2021	9,190,380.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	02.09.2021	03.09.2021	3,298,075.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	02.09.2021	03.09.2021	16,902,595.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	03.09.2021	06.09.2021	40,111,275.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	06.09.2021	07.09.2021	32,297,575.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.09.2021	07.09.2021	6,343,330.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	06.09.2021	07.09.2021	1,446,445.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	07.09.2021	08.09.2021	7,553,260.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	07.09.2021	08.09.2021	57,186,995.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.09.2021	08.09.2021	16,635,660.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	08.09.2021	09.09.2021	58,218,320.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	08.09.2021	09.09.2021	2,486,780.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	08.09.2021	09.09.2021	39,788,180.00	32,000,000.00

Devlet Tahvili Ters Repo	TRT061124T11	09.09.2021	10.09.2021	23,021,120.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	09.09.2021	10.09.2021	62,253,355.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	10.09.2021	13.09.2021	3,996,720.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	10.09.2021	13.09.2021	73,939,175.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	13.09.2021	14.09.2021	97,843,765.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	14.09.2021	15.09.2021	39,075,865.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.09.2021	15.09.2021	6,922,030.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.09.2021	15.09.2021	25,290,610.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.09.2021	15.09.2021	6,519,335.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	15.09.2021	16.09.2021	34,117,470.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.09.2021	16.09.2021	51,760,100.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	16.09.2021	17.09.2021	45,388,965.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.09.2021	17.09.2021	28,932,075.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	17.09.2021	20.09.2021	32,823,330.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.09.2021	20.09.2021	17,032,480.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	17.09.2021	20.09.2021	8,038,285.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.09.2021	21.09.2021	2,296,005.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.09.2021	21.09.2021	17,908,810.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.09.2021	21.09.2021	13,776,005.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	21.09.2021	22.09.2021	18,023,100.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	21.09.2021	22.09.2021	44,133,285.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.09.2021	22.09.2021	11,533,855.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	22.09.2021	23.09.2021	70,526,515.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	23.09.2021	24.09.2021	1,660,565.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	23.09.2021	24.09.2021	27,814,390.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	24.09.2021	27.09.2021	19,842,245.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.09.2021	27.09.2021	52,439,405.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	27.09.2021	28.09.2021	7,866,420.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	27.09.2021	28.09.2021	51,470,925.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	28.09.2021	29.09.2021	13,584,275.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	28.09.2021	29.09.2021	20,863,385.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	28.09.2021	29.09.2021	14,268,855.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.09.2021	29.09.2021	9,021,670.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	28.09.2021	29.09.2021	9,036,160.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.09.2021	30.09.2021	44,808,440.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	30.09.2021	01.10.2021	2,905,055.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	30.09.2021	01.10.2021	48,417,540.00	50,000,000.00
Vadeli Mevduat/Yabancı Para	USD	01.09.2021	08.09.2021	5,422,918.75	5,422,918.75
Vadeli Mevduat/Yabancı Para	USD	08.09.2021	15.09.2021	5,423,438.76	5,423,438.76
Vadeli Mevduat/Yabancı Para	USD	15.09.2021	22.09.2021	5,423,958.82	5,423,958.82
Vadeli Mevduat/Yabancı Para	USD	22.09.2021	29.09.2021	5,424,478.93	5,424,478.93
Vadeli Mevduat/Yabancı Para	USD	29.09.2021	06.10.2021	5,424,999.09	5,424,999.09
VIOP	F_XU0301021	20.09.2021	31.12.2050	242.00	3,652,990.00
VIOP	F_XU0301021	20.09.2021	31.12.2050	24.00	362,340.00

VIOP	F_XU0301021	20.09.2021	31.12.2050	500.00	7,555,000.00
VIOP	F_XU0301021	20.09.2021	31.12.2050	3.00	45,345.00
VIOP	F_XU0301021	20.09.2021	31.12.2050	147.00	2,222,272.50
VIOP	F_XU0301021	20.09.2021	31.12.2050	362.00	5,473,440.00
VIOP	F_XU0301021	20.09.2021	31.12.2050	488.00	7,379,780.00
VIOP	F_XU0301021	20.09.2021	31.12.2050	130.00	1,966,250.00
VIOP	F_XU0301021	20.09.2021	31.12.2050	56.00	847,140.00
VIOP	F_XU0301021	20.09.2021	31.12.2050	2,548.00	38,551,240.00