

YKP
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
NİSAN 2018 AYLIK RAPORUDUR.

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YKP
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI	:	387,343,250.00
D. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,109,022,526.50
E. KATILMA PAYI SAYISI	:	19,730,848,538.00
F. FONUN KURULUŞ TARİHİ	:	31.07.2002
G. FONUN SÜRESİ	:	Süresiz

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.056208
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.055671
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.90%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	11.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi		0.00%
Devlet Tahvili		5.08%
Hazine Bonosu		0.00%
Özel Sektör Tahvili		78.31%
Yapılandırılmış Ürünler		0.00%
Yapılandırılmış ÜrünlerYP		0.00%
Kira Sertifikası-Kamu-TL		0.00%
Kira Sertifikası-Kamu-YP		0.00%
Kira Sertifikası-Özel Sektör-TL		0.00%
Kira Sertifikası-Özel Sektör-YP		0.00%
Devlet Tahvili Repo		0.00%
Özel Sek. Tahvili Repo		0.00%
Kuponlar Repo		0.00%
Hazine Bonosu Repo		0.00%
Devlet Tahvili Ters Repo		2.91%
Özel Sek. Tahvili Ters Repo		0.00%
Kuponlar Ters Repo		0.00%
Hazine Bonosu Ters Repo		0.00%
Borsa Para Piyasası		5.47%
Kıymetli Madenler		0.00%
Yabancı Sabit Getirililer		0.00%
Euro Bond (Euro Tahvil Türk)		0.00%
Yabancı Hisse Senetleri		0.00%
VIOP Nakit Teminat		0.00%

Varant	0.00%
Forward	0.00%
Vadeli_TL	8.22%
Vadeli_YP	0.00%
Opsiyon APG	0.00%
Opsiyon	0.00%
Katılma Belgesi	0.00%
Katılma Belgesi YP	0.00%
CC Swap	0.00%
VDMK	0.00%
F. AYLİK ORTALAMA TEDAVÜL ORANI	38.53%
G. AYLİK ORTALAMA PORTFÖY DEVİR HIZI	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	42.57%
Ğ. PORTFÖYÜN ORTALAMA VADESİ	82.907
H. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	763,819,682.58
I. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	840,579,650.99

3- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI			
TRT131119T19	6,000,000.00	6,288,540.00	0.57
TRT150519T15	19,700,000.00	20,187,378.00	1.82
TRT160119T18	5,738,000.00	5,235,810.24	0.47
TRT200219T11	10,000,000.00	14,700,900.00	1.32
TOPLAM	41,438,000.00	46,412,628.24	4.18
VALÖRLÜ İŞLEMLER			
C) GELİR ORTAKLIĞI SENETLERİ			
D) GELİR ORTAKLIĞI SENETLERİ.(DÖVİZ EN.)			
E) DÖVİZE ENDEKSİ TAHVİLLER			
F) FİNANSMAN BONOLARI			
TRFAKBK71813	40,000,000.00	38,949,600.00	3.51
TRFAKFK51816	3,000,000.00	2,994,150.00	0.27
TRFAKFK51824	6,500,000.00	6,460,220.00	0.58
TRFAKFK81821	15,000,000.00	14,403,300.00	1.30
TRFAKYM61838	11,600,000.00	11,340,740.00	1.02
TRFALFK61813	5,250,000.00	5,139,750.00	0.46
TRFALNF51826	5,000,000.00	4,949,100.00	0.45
TRFCLKM71814	5,900,000.00	5,732,558.00	0.52
TRFDFKT91817	2,900,000.00	2,746,300.00	0.25
TRFFFKR11913	3,000,000.00	2,692,980.00	0.24
TRFFFKR81817	4,000,000.00	3,821,760.00	0.34
TRFFIBA51835	10,000,000.00	9,892,000.00	0.89
TRFFIBA61818	10,000,000.00	9,784,400.00	0.88
TRFFIBA71817	5,000,000.00	4,877,600.00	0.44

TRFFIBA71825	6,680,000.00	6,483,006.80	0.58
TRFFIBA81832	8,000,000.00	7,678,320.00	0.69
TRFFIBA91815	3,140,000.00	2,989,656.80	0.27
TRFFINF71811	5,000,000.00	4,852,450.00	0.44
TRFFNBK51842	5,000,000.00	4,982,650.00	0.45
TRFFNBK51875	6,700,000.00	6,640,437.00	0.60
TRFFNBK61866	10,000,000.00	9,804,000.00	0.88
TRFFNBK81823	10,000,000.00	9,647,800.00	0.87
TRFFNBK81831	7,500,000.00	7,213,500.00	0.65
TRFFNBK81849	18,100,000.00	17,361,158.00	1.56
TRFGRAN61812	25,000,000.00	24,715,500.00	2.22
TRFGRAN61838	20,000,000.00	19,772,000.00	1.78
TRFGRAN61846	5,000,000.00	4,924,100.00	0.44
TRFGRAN61853	10,000,000.00	9,806,200.00	0.88
TRFGRAN71811	10,000,000.00	9,700,700.00	0.87
TRFGRAN91819	20,000,000.00	19,061,200.00	1.72
TRFGRFA51827	11,000,000.00	10,933,560.00	0.98
TRFGRFA61826	10,000,000.00	9,811,300.00	0.88
TRFGRFA81816	5,450,000.00	5,247,369.00	0.47
TRFGRFK51818	6,700,000.00	6,685,126.00	0.60
TRFHALK71818	10,000,000.00	9,731,700.00	0.88
TRFHALK71826	10,000,000.00	9,678,400.00	0.87
TRFHLLFK61818	14,600,000.00	14,275,150.00	1.28
TRFHLLFK71817	5,000,000.00	4,851,550.00	0.44
TRFHLLGY91814	8,250,000.00	7,808,130.00	0.70
TRFISFA91819	11,500,000.00	10,964,905.00	0.99
TRFISFN11927	6,590,000.00	5,932,911.10	0.53
TRFISFN51816	5,000,000.00	4,962,750.00	0.45
TRFISFN61815	3,000,000.00	2,957,730.00	0.27
TRFISFN71814	10,000,000.00	9,727,500.00	0.88
TRFISFN91812	12,000,000.00	11,406,840.00	1.03
TRFISFN91820	10,000,000.00	9,463,700.00	0.85
TRFISGY71819	2,320,000.00	2,246,247.20	0.20
TRFISMD51813	5,000,000.00	4,998,150.00	0.45
TRFISMD61853	5,000,000.00	4,895,600.00	0.44
TRFISMD71829	15,000,000.00	14,503,050.00	1.31
TRFISMD71837	20,000,000.00	19,405,200.00	1.75
TRFISMDA1812	5,000,000.00	4,571,300.00	0.41
TRFNURL51829	3,000,000.00	2,973,450.00	0.27
TRFNURL61810	5,000,000.00	4,929,200.00	0.44
TRFNURL71819	3,750,000.00	3,638,662.50	0.33
TRFSKBK71815	8,500,000.00	8,285,545.00	0.75
TRFTCZB71818	20,000,000.00	19,513,400.00	1.76
TRFTCZB71826	20,000,000.00	19,511,000.00	1.76
TRFTCZB81825	10,000,000.00	9,550,700.00	0.86
TRFTEBK51826	10,000,000.00	9,942,500.00	0.89
TRFTEBK71816	30,000,000.00	29,276,100.00	2.64
TRFTEBK71824	10,000,000.00	9,731,800.00	0.88
TRFTEBK81815	10,000,000.00	9,651,500.00	0.87

TRFTEBKE1815	20,000,000.00	18,825,400.00	1.69
TRFTHAL51845	10,000,000.00	9,946,400.00	0.90
TRFTHAL71827	25,000,000.00	24,312,000.00	2.19
TRFVFAS51816	5,000,000.00	4,990,650.00	0.45
TRFVFAS61815	7,030,000.00	6,935,516.80	0.62
TRFVFAS71814	5,000,000.00	4,866,650.00	0.44
TRFVKFB61851	25,000,000.00	24,517,750.00	2.21
TRFVKFB71827	9,000,000.00	8,709,570.00	0.78
TRFVKFB91833	10,000,000.00	9,465,800.00	0.85
TRFYAKF51817	10,000,000.00	9,966,700.00	0.90
TRFYKBK51815	5,000,000.00	4,982,850.00	0.45
TRFYKBK71813	28,000,000.00	27,339,760.00	2.46
TRFYKBK81820	10,000,000.00	9,597,600.00	0.86
TRFYKBK91811	15,000,000.00	14,272,650.00	1.28
TRFYKFK51816	5,000,000.00	5,000,000.00	0.45
TRFYKFK51824	10,000,000.00	9,939,200.00	0.89
TRFYKFK51832	5,000,000.00	4,949,850.00	0.45
TRFYKFK61823	8,000,000.00	7,889,200.00	0.71
TRFYKYM51813	18,000,000.00	17,903,160.00	1.61
TRFYKYM71811	10,000,000.00	9,732,300.00	0.88
TRFYKYM71829	5,000,000.00	4,852,950.00	0.44
TOPLAM	863,960,000.00	840,475,119.20	75.65
VALÖRLÜ İŞLEMLER	:		
G) ÖZEL SEKTÖR TAHVİLLERİ	:		
TRSGFYH31914	4,530,000.00	4,604,790.30	0.41
TRSIGY32111	4,550,000.00	4,620,161.00	0.42
TRSKFTF51819	4,650,000.00	4,646,419.50	0.42
TRSOPAS22111	9,000,000.00	9,248,670.00	0.83
TRSOPAS42010	5,000,000.00	5,016,550.00	0.45
TRSRNSH22023	5,000,000.00	5,152,800.00	0.46
TRSTISB72712	5,000,000.00	5,199,450.00	0.47
TRSVKFB92719	5,000,000.00	5,097,700.00	0.46
TOPLAM	42,730,000.00	43,586,540.80	3.92
VALÖRLÜ İŞLEMLER	:		
H) KİRA SERTİFİKALARI	:		
TRD260918T17	20,000.00	19,922.40	0.00
TOPLAM	20,000.00	19,922.40	0.00
VALÖRLÜ İŞLEMLER	:		
I) YABANCI MENKUL KIYMETLER	:		
İ) ALTIN VE DİĞER KIYMETLİ MADENLER	:		
J) REPO	:		
K) TERS REPO	:		
TRT230222T13	96,407.00	161,093.95	0.01
TRT230222T13	20,658,683.00	34,523,270.96	3.11
TOPLAM	20,755,090.00	34,684,364.91	3.12
L) DİĞER	:		
Vadeli Mevduat gün 41	12,000,000.00	12,193,933.62	1.10
Vadeli Mevduat gün 41	10,000,000.00	10,161,063.64	0.91
Vadeli Mevduat gün 41	6,000,000.00	6,096,966.81	0.55

Vadeli Mevduat gün 41	17,000,000.00	17,279,208.71	1.56
Vadeli Mevduat gün 41	23,000,000.00	23,371,706.09	2.10
Vadeli Mevduat gün 41	19,500,000.00	19,815,142.13	1.78
BPP	20,014,684.94	20,014,684.94	1.80
BPP	5,003,684.93	5,003,684.93	0.45
BPP	8,005,917.81	8,005,917.81	0.72
BPP	21,510,849.32	20,733,225.76	1.87
BPP	3,226,627.40	3,107,371.06	0.28
TOPLAM		145,782,905.50	13.12

M) VARANT :
N) VIOP NAKİT TEMİNAT :
O) YAPILANDIRILMIŞ ÜRÜNLER :
VALÖRLÜ İŞLEMLER :
O) VDMK :
VALÖRLÜ İŞLEMLER :

4- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	:	1,110,961,481.05
B. HAZIR DEĞERLER (+)	:	8,853.92
C. ALACAKLAR (+)	:	34,916.30
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	1,982,724.77
FON TOPLAM DEĞERİ	:	1,109,022,526.50

5- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,860,786.09
37002 Denetim Ücreti	426.00
370031 SGMK Tahvil Borsa Payı	1,898.01
370032 O/N RRP Tahvil Borsa Payı	8,951.19
37005 Vergi, Resim ve Harçlar	5,285.59
37006 Saklama Giderleri	26,400.38
37008 Banka Masrafları	1,159.20
37010 Kap Gideri	238.50
37015 Bankalararası Para Piyasası Komisyonu	8,803.19
37021 Ödenen SPK Kayda Alma Ücreti	58,140.48
37028 Portföy Saklama Hizmeti	2,520.00
37030 E-fatura Gideri	164.10
37098 Küsürat farkları	6.73
37099 Diğer Giderler	237.60
Toplam	1,975,017.06

6- GEÇEN AY İÇİNDE RÜÇHAN HAKKI
KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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7- PORTFÖYDEN SATIŞLAR

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8- İTFALAR

:

Menkul Kıymet Türü

İtf Tarih

Nominal

TRFYKBK41824

03.04.2018

28000000.00

TRFYKBK41824

03.04.2018

30000.00

TRFFIBA41810

04.04.2018

4000000.00

TRFAKBK41816

05.04.2018

10000000.00

TRFFNBK41843

06.04.2018

10000000.00

TRFHALK41811

06.04.2018

10000000.00

TRFTCZB41811

06.04.2018

10000000.00

TRFGRAN41822

09.04.2018

10000000.00

TRFYKBK41816

09.04.2018

15000000.00

TRFHALK41829

11.04.2018

10000000.00

TRFYKYM41814

12.04.2018

10000000.00

TRFFNBK41868

13.04.2018

7500000.00

TRFTHAL41820

13.04.2018

25000000.00

TRFYKYM41822

19.04.2018

5000000.00

TRFFNBK41884

20.04.2018

10000000.00

TRFFNBK41892

20.04.2018

8100000.00

TRFISFN41817

20.04.2018

3000000.00

TRFGRFA41810

24.04.2018

15000000.00

TRFGRAN41830

26.04.2018

10000000.00

9- PORTFÖYE ALIŞLAR

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