

YKP
(YDK) YAPI KREDİ PORTFOY CALISAN HESAP KISA VADELİ BORCLANMA ARAÇLARI
FONU
NİSAN 2018 AYLIK RAPORUDUR.

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDK) YAPI KREDİ PORTFOY CALISAN HESAP KISA VADELİ BORCLANMA ARAÇLARI
B. KURUCUNUN UNVANI	:	FONU
C. YÖNETİCİNİN UNVANI	:	YKP
	:	YAPI KREDİ PORTFOY YONETİMİ A.S.
Ç. FON TUTARI	:	3,100,000,000.00
D. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,428,356,552.94
E. KATILMA PAYI SAYISI	:	92,382,771,091.00
F. FONUN KURULUŞ TARİHİ	:	09.07.2012
G. FONUN SÜRESİ	:	Süresiz

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.015461
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.015312
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.97%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.91%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	11.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi		0.00%
Devlet Tahvili		4.68%
Hazine Bonosu		0.00%
Özel Sektör Tahvili		78.85%
Yapılandırılmış Ürünler		0.00%
Yapılandırılmış ÜrünlerYP		0.00%
Kira Sertifikası-Kamu-TL		0.41%
Kira Sertifikası-Kamu-YP		0.00%
Kira Sertifikası-Özel Sektör-TL		0.13%
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		0.03%
Özel Sek. Tahvili Ters Repo		0.00%
Kuponlar Ters Repo		0.00%
Hazine Bonosu Ters Repo		0.00%
Borsa Para Piyasası		6.61%
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	9.29%
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	33.86%
G. AYLİK ORTALAMA PORTFÖY DEVİR HIZI	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	39.56%
Ç. PORTFÖYÜN ORTALAMA VADESİ	82.893
H. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	2,519,954,738.98
I. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	2,113,631,206.70

3- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI			
TRT131119T19	18,300,000.00	19,180,047.00	1.34
TRT150519T15	40,000,000.00	40,989,600.00	2.86
TRT160119T18	5,677,000.00	5,180,148.96	0.36
TRT200219T11	7,100,000.00	10,437,639.00	0.73
TOPLAM	71,077,000.00	75,787,434.96	5.30
VALÖRLÜ İŞLEMLER			
C) GELİR ORTAKLIĞI SENETLERİ			
D) GELİR ORTAKLIĞI SENETLERİ.(DÖVİZ EN.)			
E) DÖVİZE ENDEKSİLİ TAHVİLLER			
F) FİNANSMAN BONOLARI			
TRFAKBK51815	10,000,000.00	9,953,000.00	0.70
TRFAKBK71821	45,000,000.00	43,659,450.00	3.05
TRFAKFK51816	7,000,000.00	6,986,350.00	0.49
TRFAKFK51824	8,800,000.00	8,746,144.00	0.61
TRFAKFK61815	13,000,000.00	12,814,360.00	0.90
TRFAKFK81821	15,000,000.00	14,403,300.00	1.01
TRFAKYM61838	10,200,000.00	9,972,030.00	0.70
TRFALFK61813	3,950,000.00	3,867,050.00	0.27
TRFALFK91810	7,100,000.00	6,715,322.00	0.47
TRFALNF51826	7,500,000.00	7,423,650.00	0.52
TRFFFKR61819	5,000,000.00	4,904,350.00	0.34
TRFFFKR81817	5,000,000.00	4,777,200.00	0.33
TRFFFKR91816	5,000,000.00	4,734,200.00	0.33

TRFFIBA51835	10,000,000.00	9,892,000.00	0.69
TRFFIBA61818	10,000,000.00	9,784,400.00	0.68
TRFFIBA71825	6,670,000.00	6,473,301.70	0.45
TRFFIBA81824	2,000,000.00	1,930,920.00	0.13
TRFFIBA81832	12,000,000.00	11,517,480.00	0.80
TRFFIBA91815	5,500,000.00	5,236,660.00	0.37
TRFFNBK51842	2,500,000.00	2,491,325.00	0.17
TRFFNBK81823	28,000,000.00	27,013,840.00	1.89
TRFFNBK81831	7,500,000.00	7,213,500.00	0.50
TRFFNBK81849	16,100,000.00	15,442,798.00	1.08
TRFGRAN51821	20,000,000.00	19,838,600.00	1.39
TRFGRAN61812	30,000,000.00	29,658,600.00	2.07
TRFGRAN61838	20,000,000.00	19,772,000.00	1.38
TRFGRAN91819	40,000,000.00	38,122,400.00	2.66
TRFGRFA51819	5,000,000.00	4,982,850.00	0.35
TRFGRFA51827	13,000,000.00	12,921,480.00	0.90
TRFGRFA61818	10,000,000.00	9,869,500.00	0.69
TRFGRFA81816	5,450,000.00	5,247,369.00	0.37
TRFGRFK51818	17,930,000.00	17,890,195.40	1.25
TRFHLFK61818	10,000,000.00	9,777,500.00	0.68
TRFHLFK71817	5,000,000.00	4,851,550.00	0.34
TRFINGB81817	7,500,000.00	7,198,275.00	0.50
TRFINGBA1817	5,000,000.00	4,584,850.00	0.32
TRFISFA81810	30,000,000.00	28,835,400.00	2.01
TRFISFA91819	15,500,000.00	14,778,785.00	1.03
TRFISFN11927	4,120,000.00	3,709,194.80	0.26
TRFISFN91812	21,000,000.00	19,961,970.00	1.39
TRFISFN91820	10,000,000.00	9,463,700.00	0.66
TRFISMD61838	5,000,000.00	4,906,550.00	0.34
TRFISMD71829	15,000,000.00	14,503,050.00	1.01
TRFISMD71837	20,000,000.00	19,405,200.00	1.36
TRFISMD81810	17,000,000.00	16,411,970.00	1.15
TRFOYMD81816	2,000,000.00	1,921,560.00	0.13
TRFTCZB51810	10,000,000.00	9,992,400.00	0.70
TRFTCZB51828	30,000,000.00	29,897,400.00	2.09
TRFTCZB51836	10,000,000.00	9,965,800.00	0.70
TRFTCZB71826	10,000,000.00	9,755,500.00	0.68
TRFTEBK71824	15,000,000.00	14,597,700.00	1.02
TRFTEBK81815	10,000,000.00	9,651,500.00	0.67
TRFTHAL51845	25,000,000.00	24,866,000.00	1.74
TRFTHAL61828	10,000,000.00	9,858,500.00	0.69
TRFTHAL61877	20,000,000.00	19,577,000.00	1.37
TRFTHAL71827	30,000,000.00	29,174,400.00	2.04
TRFVFAS51816	10,000,000.00	9,981,300.00	0.70
TRFVFAS61815	12,500,000.00	12,332,000.00	0.86
TRFVFAS71814	5,000,000.00	4,866,650.00	0.34
TRFVFAS81813	7,220,000.00	6,930,044.80	0.48
TRFVKFB61851	103,000,000.00	101,013,130.00	7.06
TRFVKFB71843	20,000,000.00	19,505,800.00	1.36

TRFYAKF91813	5,000,000.00	4,751,500.00	0.33
TRFYKKBK51815	5,000,000.00	4,982,850.00	0.35
TRFYKKBK71813	10,000,000.00	9,764,200.00	0.68
TRFYKKBK81812	10,000,000.00	9,633,900.00	0.67
TRFYKKBK81820	25,000,000.00	23,994,000.00	1.68
TRFYKKBK91811	24,000,000.00	22,836,240.00	1.60
TRFYKFK51824	10,000,000.00	9,939,200.00	0.69
TRFYKFK51832	61,000,000.00	60,388,170.00	4.22
TRFYKFK61823	8,000,000.00	7,889,200.00	0.55
TRFYKYM51813	29,000,000.00	28,843,980.00	2.02
TRFYKYM61820	6,000,000.00	5,890,140.00	0.41
TRFYKYM71811	10,000,000.00	9,732,300.00	0.68
TOPLAM	1,102,040,000.00	1,075,175,984.70	75.12
VALÖRLÜ İŞLEMLER	:		
G) ÖZEL SEKTÖR TAHVİLLERİ	:		
TRSAKFK81816	4,500,000.00	4,660,335.00	0.33
TRSOPAS42010	5,000,000.00	5,016,550.00	0.35
TRSYKFK81816	2,000,000.00	2,069,720.00	0.14
TOPLAM	11,500,000.00	11,746,605.00	0.82
VALÖRLÜ İŞLEMLER	:		
H) KİRA SERTİFİKALARI	:		
TRD120220T16	670,000.00	690,026.30	0.05
TRD130219T18	230,000.00	233,325.80	0.02
TRD211118T18	2,970,000.00	3,073,682.70	0.21
TRD220921T16	220,000.00	260,532.80	0.02
TRD260918T17	70,000.00	69,728.40	0.00
TRDABVK61816	500,000.00	517,650.00	0.04
TOPLAM	4,660,000.00	4,844,946.00	0.34
VALÖRLÜ İŞLEMLER	:		
I) YABANCI MENKUL KIYMETLER	:		
İ) ALTIN VE DİĞER KIYMETLİ MADENLER	:		
J) REPO	:		
K) TERS REPO	:		
L) DİĞER	:		
Vadeli Mevduat gün 41	33,500,000.00	34,041,398.00	2.38
Vadeli Mevduat gün 41	30,000,000.00	30,492,721.26	2.13
Vadeli Mevduat gün 41	40,000,000.00	40,646,445.38	2.84
Vadeli Mevduat gün 41	45,000,000.00	45,727,251.05	3.19
BPP	3,341,451.65	3,341,451.65	0.23
BPP	25,018,630.15	25,018,630.15	1.75
BPP	21,360,180.43	21,001,569.24	1.47
BPP	23,627,397.26	22,431,572.47	1.57
BPP	1,368,241.10	1,298,358.85	0.09
BPP	10,172,602.74	10,168,898.71	0.71
BPP	26,869,863.02	25,457,157.90	1.78
BPP	4,297,534.25	4,057,489.76	0.28
TOPLAM		263,682,944.42	18.42
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	:	1,431,237,915.08
B. HAZIR DEĞERLER (+)	:	9,928.21
C. ALACAKLAR (+)	:	26,876.10
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	2,918,166.45
FON TOPLAM DEĞERİ	:	1,428,356,552.94

5- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	2,746,172.96
37002 Denetim Ücreti	426.00
370031 SGMK Tahvil Borsa Payı	5,173.18
370032 O/N RRP Tahvil Borsa Payı	107.40
37005 Vergi, Resim ve Harçlar	5,711.44
37006 Saklama Giderleri	26,702.94
37008 Banka Masrafları	919.55
37010 Kap Gideri	238.50
37015 Bankalararası Para Piyasası Komisyonu	8,458.12
37021 Ödenen SPK Kayda Alma Ücreti	98,025.50
37028 Portföy Saklama Hizmeti	2,520.00
37030 E-fatura Gideri	164.10
37099 Diğer Giderler	237.60
Toplam	2,894,857.29

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

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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7- PORTFÖYDEN SATIŞLAR :

8- İTFALAR :

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFYKBK41824	03.04.2018	9970000.00
TRFFIBA41810	04.04.2018	7000000.00
TRFALFK41815	06.04.2018	8000000.00
TRFFNBK41843	06.04.2018	28000000.00
TRFVKFB41838	06.04.2018	20000000.00
TRFYKBK41816	09.04.2018	24000000.00
TRDVVRK41810	11.04.2018	460000.00
TRFYKYM41814	12.04.2018	10000000.00

TRFFNBK41868	13.04.2018	7500000.00
TRFTHAL41812	13.04.2018	25000000.00
TRFTHAL41820	13.04.2018	10000000.00
TRFYKYM41822	19.04.2018	5000000.00
TRFFNBK41884	20.04.2018	8000000.00
TRFFNBK41892	20.04.2018	8100000.00
TRFYKYM41830	30.04.2018	11000000.00
TRDTFVK41835	30.04.2018	1500000.00

9- PORTFÖYE ALIŞLAR :