

**YKP**  
**(YDK) YAPI KREDİ PORTFOY CALISAN HESAP KISA VADELİ BORCLANMA ARACLARI**  
**FONU**  
**MAYIS 2018 AYLIK RAPORUDUR.**

**1- FONU TANITICI BİLGİLER**

|                                   |   |                                                                       |
|-----------------------------------|---|-----------------------------------------------------------------------|
| A. FONUN ADI                      | : | (YDK) YAPI KREDİ PORTFOY CALISAN HESAP KISA VADELİ BORCLANMA ARACLARI |
| 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 | : | 1,182,534,803.26                                                      |
| E. KATILMA PAYI SAYISI            | : | 75,839,365,124.00                                                     |
| F. FONUN KURULUŞ TARİHİ           | : | 09.07.2012                                                            |
| G. FONUN SÜRESİ                   | : | Süresiz                                                               |

**2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A. AY SONU KATILMA PAYI FİYATI                         | : | 0.015593 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                       | : | 0.015461 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI               | : | 0.85%    |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                    | : | 4.80%    |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI              | : | 11.69%   |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | : |          |
| Hisse Senedi                                           |   | 0.00%    |
| Devlet Tahvili                                         |   | 5.81%    |
| Hazine Bonosu                                          |   | 0.00%    |
| Özel Sektör Tahvili                                    |   | 75.13%   |
| Yapılandırılmış Ürünler                                |   | 0.00%    |
| Yapılandırılmış ÜrünlerYP                              |   | 0.00%    |
| Kira Sertifikası-Kamu-TL                               |   | 0.34%    |
| Kira Sertifikası-Kamu-YP                               |   | 0.00%    |
| Kira Sertifikası-Özel Sektör-TL                        |   | 0.02%    |
| 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                               |   | 0.00%    |
| Özel Sek. Tahvili Ters Repo                            |   | 0.00%    |
| Kuponlar Ters Repo                                     |   | 0.00%    |
| Hazine Bonosu Ters Repo                                |   | 0.00%    |
| Borsa Para Piyasası                                    |   | 10.59%   |
| 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                                                 | 8.10%            |
| 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                           | 27.56%           |
| G. AYLİK ORTALAMA PORTFÖY DEVİR HIZI                      |                  |
| Hisse Senedi                                              | 0.00%            |
| Devlet Borçlanma Senetleri                                | 35.87%           |
| Ç. PORTFÖYÜN ORTALAMA VADESİ                              | 79.979           |
| H. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | 2,175,770,564.81 |
| I. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | 1,918,729,918.29 |

### 3- FON PORTFÖY DEĞERİ TABLOSU

|                                          | Nominal Değeri | Rayiç Değeri  | %    |
|------------------------------------------|----------------|---------------|------|
| A) HİSSE SENETLERİ                       |                |               |      |
| B) DEVLET TAHVİLİ VE HAZİNE BONOLARI     |                |               |      |
| TRT131119T19                             | 15,000,000.00  | 14,412,150.00 | 1.20 |
| TRT150519T15                             | 30,000,000.00  | 28,645,200.00 | 2.39 |
| TRT160119T18                             | 5,677,000.00   | 5,188,891.54  | 0.43 |
| TRT200219T11                             | 7,100,000.00   | 10,596,466.00 | 0.89 |
| TRT200618T18                             | 7,000,000.00   | 7,229,460.00  | 0.60 |
| TOPLAM                                   | 64,777,000.00  | 66,072,167.54 | 5.52 |
| VALÖRLÜ İŞLEMLER                         |                |               |      |
| TRT110718T18                             | 12,000,000.00  | 12,304,080.00 | 1.03 |
| TOPLAM                                   | 12,000,000.00  | 12,304,080.00 | 1.03 |
| C) GELİR ORTAKLIĞI SENETLERİ             |                |               |      |
| D) GELİR ORTAKLIĞI SENETLERİ.(DÖVİZ EN.) |                |               |      |
| E) DÖVİZE ENDEKSLİ TAHVİLLER             |                |               |      |
| F) FİNANSMAN BONOLARI                    |                |               |      |
| TRFAKBK71821                             | 45,000,000.00  | 44,163,900.00 | 3.69 |
| TRFAKFK61815                             | 13,000,000.00  | 12,964,640.00 | 1.08 |
| TRFAKFK81821                             | 15,000,000.00  | 14,571,300.00 | 1.22 |
| TRFAKFKE1814                             | 7,000,000.00   | 6,651,120.00  | 0.56 |
| TRFAKYM61838                             | 10,200,000.00  | 10,089,330.00 | 0.84 |
| TRFALFK61813                             | 3,950,000.00   | 3,912,909.50  | 0.33 |
| TRFALFK91810                             | 7,100,000.00   | 6,780,997.00  | 0.57 |
| TRFFFKR61819                             | 5,000,000.00   | 4,962,700.00  | 0.41 |
| TRFFFKR81817                             | 5,000,000.00   | 4,832,950.00  | 0.40 |
| TRFFFKR91816                             | 5,000,000.00   | 4,789,950.00  | 0.40 |

|              |               |               |      |
|--------------|---------------|---------------|------|
| TRFFIBA61818 | 10,000,000.00 | 9,899,300.00  | 0.83 |
| TRFFIBA71825 | 6,670,000.00  | 6,549,273.00  | 0.55 |
| TRFFIBA81824 | 2,000,000.00  | 1,953,420.00  | 0.16 |
| TRFFIBA81832 | 12,000,000.00 | 11,650,800.00 | 0.97 |
| TRFFIBA91815 | 5,500,000.00  | 5,288,030.00  | 0.44 |
| TRFFIBA91823 | 3,000,000.00  | 2,863,890.00  | 0.24 |
| TRFFNBK81823 | 28,000,000.00 | 27,328,280.00 | 2.28 |
| TRFFNBK81831 | 7,500,000.00  | 7,298,250.00  | 0.61 |
| TRFFNBK81849 | 16,100,000.00 | 15,624,406.00 | 1.31 |
| TRFGRAN61838 | 20,000,000.00 | 20,000,000.00 | 1.67 |
| TRFGRAN91819 | 40,000,000.00 | 38,561,200.00 | 3.22 |
| TRFGRFA61818 | 10,000,000.00 | 9,984,600.00  | 0.83 |
| TRFGRFA81816 | 5,450,000.00  | 5,307,809.50  | 0.44 |
| TRFGRFAK1815 | 12,100,000.00 | 11,318,945.00 | 0.95 |
| TRFGRFKK1813 | 13,250,000.00 | 12,467,455.00 | 1.04 |
| TRFHLFK61818 | 10,000,000.00 | 9,892,000.00  | 0.83 |
| TRFHLFK71817 | 5,000,000.00  | 4,908,850.00  | 0.41 |
| TRFINGB81817 | 7,500,000.00  | 7,281,600.00  | 0.61 |
| TRFINGBA1817 | 5,000,000.00  | 4,637,900.00  | 0.39 |
| TRFISFA81810 | 30,000,000.00 | 29,169,900.00 | 2.44 |
| TRFISFA91819 | 15,500,000.00 | 14,948,665.00 | 1.25 |
| TRFISFN11927 | 4,120,000.00  | 3,753,072.80  | 0.31 |
| TRFISFN91812 | 21,000,000.00 | 20,128,290.00 | 1.68 |
| TRFISFN91820 | 10,000,000.00 | 9,574,500.00  | 0.80 |
| TRFISMD61838 | 5,000,000.00  | 4,965,100.00  | 0.41 |
| TRFISMD71829 | 15,000,000.00 | 14,674,500.00 | 1.23 |
| TRFISMD71837 | 20,000,000.00 | 19,629,000.00 | 1.64 |
| TRFISMD81810 | 17,000,000.00 | 16,601,520.00 | 1.39 |
| TRFOYMD81816 | 2,000,000.00  | 1,943,880.00  | 0.16 |
| TRFTCZB71826 | 10,000,000.00 | 9,867,600.00  | 0.82 |
| TRFTCZB81841 | 40,000,000.00 | 39,027,200.00 | 3.26 |
| TRFTEBK71824 | 15,000,000.00 | 14,766,300.00 | 1.23 |
| TRFTEBK81815 | 10,000,000.00 | 9,763,800.00  | 0.82 |
| TRFTHAL61828 | 10,000,000.00 | 9,973,100.00  | 0.83 |
| TRFTHAL61877 | 20,000,000.00 | 19,802,600.00 | 1.65 |
| TRFTHAL71827 | 30,000,000.00 | 29,515,500.00 | 2.47 |
| TRFVFAS61815 | 12,500,000.00 | 12,475,875.00 | 1.04 |
| TRFVFAS71814 | 5,000,000.00  | 4,924,200.00  | 0.41 |
| TRFVFAS81813 | 7,220,000.00  | 7,010,908.80  | 0.59 |
| TRFVKFB61851 | 78,000,000.00 | 77,376,780.00 | 6.46 |
| TRFVKFB71843 | 20,000,000.00 | 19,732,400.00 | 1.65 |
| TRFYAKF91813 | 5,000,000.00  | 4,806,850.00  | 0.40 |
| TRFYKBK71813 | 10,000,000.00 | 9,877,600.00  | 0.83 |
| TRFYKBK81812 | 10,000,000.00 | 9,744,500.00  | 0.81 |
| TRFYKBK81820 | 25,000,000.00 | 24,271,750.00 | 2.03 |
| TRFYKBK81846 | 5,000,000.00  | 4,881,400.00  | 0.41 |
| TRFYKBK91811 | 24,000,000.00 | 23,103,840.00 | 1.93 |
| TRFYKFK61823 | 8,000,000.00  | 7,981,440.00  | 0.67 |
| TRFYKFK81813 | 10,000,000.00 | 9,687,500.00  | 0.81 |

|                                     |                |                |       |
|-------------------------------------|----------------|----------------|-------|
| TRFYKYM61820                        | 6,000,000.00   | 5,958,540.00   | 0.50  |
| TRFYKYM71811                        | 10,000,000.00  | 9,846,100.00   | 0.82  |
| TRFYKYM81810                        | 29,000,000.00  | 28,188,870.00  | 2.35  |
| TOPLAM                              | 874,660,000.00 | 854,508,886.60 | 71.37 |
| VALÖRLÜ İŞLEMLER                    | :              |                |       |
| G) ÖZEL SEKTÖR TAHVİLLERİ           | :              |                |       |
| TRSAFKK81816                        | 4,500,000.00   | 4,715,865.00   | 0.39  |
| TRSOPAS42010                        | 5,000,000.00   | 5,079,000.00   | 0.42  |
| TRSYKFK81816                        | 2,000,000.00   | 2,023,740.00   | 0.17  |
| TOPLAM                              | 11,500,000.00  | 11,818,605.00  | 0.99  |
| VALÖRLÜ İŞLEMLER                    | :              |                |       |
| H) KİRA SERTİFİKALARI               | :              |                |       |
| TRD120220T16                        | 770,000.00     | 779,571.10     | 0.07  |
| TRD130219T18                        | 480,000.00     | 483,710.40     | 0.04  |
| TRD211118T18                        | 2,970,000.00   | 2,921,440.50   | 0.24  |
| TRD220921T16                        | 220,000.00     | 263,522.60     | 0.02  |
| TRD260918T17                        | 20,000.00      | 19,965.60      | 0.00  |
| TRDABVK61816                        | 220,000.00     | 230,241.00     | 0.02  |
| TOPLAM                              | 4,680,000.00   | 4,698,451.20   | 0.39  |
| VALÖRLÜ İŞLEMLER                    | :              |                |       |
| I) YABANCI MENKUL KIYMETLER         | :              |                |       |
| İ) ALTIN VE DİĞER KIYMETLİ MADENLER | :              |                |       |
| J) REPO                             | :              |                |       |
| K) TERS REPO                        | :              |                |       |
| L) DİĞER                            | :              |                |       |
| Vadeli Mevduat gün 49               | 30,000,000.00  | 30,353,714.45  | 2.54  |
| Vadeli Mevduat gün 49               | 30,000,000.00  | 30,360,806.96  | 2.54  |
| Vadeli Mevduat gün 49               | 15,000,000.00  | 15,175,083.74  | 1.27  |
| Vadeli Mevduat gün 49               | 30,000,000.00  | 30,356,078.57  | 2.54  |
| BPP                                 | 21,360,180.43  | 21,231,686.65  | 1.77  |
| BPP                                 | 23,627,397.26  | 22,699,968.40  | 1.90  |
| BPP                                 | 1,368,241.10   | 1,313,803.32   | 0.11  |
| BPP                                 | 26,869,863.02  | 25,757,810.67  | 2.15  |
| BPP                                 | 4,297,534.25   | 4,106,028.57   | 0.34  |
| BPP                                 | 13,129,372.60  | 13,014,232.29  | 1.09  |
| BPP                                 | 20,334,739.73  | 20,175,034.76  | 1.69  |
| BPP                                 | 16,152,945.21  | 15,117,617.32  | 1.26  |
| BPP                                 | 10,173,753.42  | 10,089,959.86  | 0.84  |
| BPP                                 | 8,116,723.09   | 8,116,723.09   | 0.68  |
| TOPLAM                              |                | 247,868,548.65 | 20.70 |
| 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 | : | 1,197,270,738.99 |
| B. HAZIR DEĞERLER (+)         | : | 9,209.06         |
| C. ALACAKLAR (+)              | : | 18,596.15        |
| D. DİĞER VARLIKLAR (+)        | : | 0.00             |
| E. BORÇLAR (-)                | : | 14,763,740.94    |
| FON TOPLAM DEĞERİ             | : | 1,182,534,803.26 |

5- AY İÇİNDE YAPILAN GİDERLER

| Açıklama                                    | Tutarı       |
|---------------------------------------------|--------------|
| 37001 Fon Yönetim Ücreti                    | 2,295,907.40 |
| 37002 Denetim Ücreti                        | 426.00       |
| 370031 SGMK Tahvil Borsa Payı               | 4,358.03     |
| 370032 O/N RRP Tahvil Borsa Payı            | 28.77        |
| 37005 Vergi, Resim ve Harçlar               | 4,245.65     |
| 37006 Saklama Giderleri                     | 23,466.25    |
| 37008 Banka Masrafları                      | 788.64       |
| 37010 Kap Gideri                            | 238.50       |
| 370142 KYD Endeks Lisans Giderleri          | 1,486.80     |
| 37015 Bankalararası Para Piyasası Komisyonu | 32,579.49    |
| 37021 Ödenen SPK Kayda Alma Ücreti          | 22,201.00    |
| 37028 Portföy Saklama Hizmeti               | 2,352.00     |
| 37030 E-fatura Gideri                       | 164.10       |
| 37099 Diğer Giderler                        | 237.60       |
| Toplam                                      | 2,388,480.23 |

6- GEÇEN AY İÇİNDE RÜÇHAN HAKKI  
KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLİ

| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|----------|--------------|------|-------------------|
|----------|--------------|------|-------------------|

7- PORTFÖYDEN SATIŞLAR

8- İTFALAR

| Menkul Kıymet Türü | İtfalı Tarihi | Nominal     |
|--------------------|---------------|-------------|
| TRFTCZB51810       | 04.05.2018    | 10000000.00 |
| TRFAKFK51816       | 07.05.2018    | 7000000.00  |
| TRFVFAS51816       | 07.05.2018    | 10000000.00 |
| TRFGRFK51818       | 08.05.2018    | 17930000.00 |
| TRFFNBK51842       | 11.05.2018    | 2500000.00  |
| TRFGRFA51819       | 11.05.2018    | 5000000.00  |
| TRFTCZB51828       | 11.05.2018    | 30000000.00 |
| TRFTCZB51836       | 11.05.2018    | 10000000.00 |
| TRFYKBK51815       | 11.05.2018    | 5000000.00  |
| TRFAKBK51815       | 14.05.2018    | 10000000.00 |
| TRFTHAL51845       | 16.05.2018    | 5000000.00  |
| TRFYKYM51813       | 16.05.2018    | 29000000.00 |
| TRFAKFK51824       | 18.05.2018    | 3800000.00  |
| TRFYKFK51824       | 18.05.2018    | 10000000.00 |

TRFALNF51826

28.05.2018

7500000.00

9- PORTFÖYE ALIŞLAR

: