

YKP
(YLB) YAPI KREDİ PORTFOY PARA PİYASASI FONU
AĞUSTOS 2020 AYLIK RAPORUDUR.

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PİYASASI FONU
B. KURUCUNUN UNVANI	:	YKP
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI	:	654,907,176.00
D. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	3,383,515,431.22
E. KATILMA PAYI SAYISI	:	11,044,174,599.00
F. FONUN KURULUŞ TARİHİ	:	29.06.2000
G. FONUN SÜRESİ	:	Süresiz

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.306362
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.304618
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.31%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	9.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi		0.00%
Devlet Tahvili		0.11%
Hazine Bonosu		0.00%
Özel Sektör Tahvili		31.73%
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		1.28%
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%
Eurobond Repo		0.00%
Devlet Tahvili Ters Repo		45.58%
Özel Sek. Tahvili Ters Repo		0.00%
Kuponlar Ters Repo		0.00%
Hazine Bonosu Ters Repo		0.00%
Eurobond Ters Repo		0.00%
Borsa Para Piyasası		15.64%
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	5.11%
Vadeli_YP	0.00%
Opsiyon APG	0.00%
Opsiyon	0.00%
Katılma Belgesi	0.00%
Katılma Belgesi YP	0.00%
Katılım Hesabı	0.56%
CC Swap	0.00%
FX Swap	0.00%
IR Swap	0.00%
CD Swap	0.00%
VDMK	0.00%
F. AYLİK ORTALAMA TEDAVÜL ORANI	12.39%
G. AYLİK ORTALAMA PORTFÖY DEVİR HIZI	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	29.77%
Ğ. PORTFÖYÜN ORTALAMA VADESİ	19.276
H. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	5,300,508,149.41
I. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	6,046,874,507.11

3- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI			
TRT160920T25	20,000,000.00	19,915,000.00	0.59
TOPLAM	20,000,000.00	19,915,000.00	0.59
VALÖRLÜ İŞLEMLER			
C) GELİR ORTAKLIĞI SENETLERİ			
D) GELİR ORTAKLIĞI SENETLERİ.(DÖVİZ EN.)			
E) DÖVİZE ENDEKSLİ TAHVİLLER			
F) FİNANSMAN BONOLARI			
TRFAKBK12148	49,100,000.00	47,153,185.00	1.39
TRFAKBKA2026	50,000,000.00	48,594,500.00	1.43
TRFAKYM92023	21,500,000.00	21,500,000.00	0.63
TRFDZBK92019	17,990,000.00	18,368,149.80	0.54
TRFDZBK92043	30,000,000.00	29,838,600.00	0.88
TRFFNBK92028	35,000,000.00	35,743,750.00	1.05
TRFFNBK92036	20,000,000.00	20,365,600.00	0.60
TRFFNBK92051	50,000,000.00	49,884,500.00	1.47
TRFFNBKE2040	40,000,000.00	39,518,400.00	1.17
TRFFNBKK2026	20,000,000.00	19,467,000.00	0.57
TRFGRAN92023	54,000,000.00	54,167,400.00	1.60

TRFGRANA2013	50,000,000.00	48,939,500.00	1.44
TRFGRANA2047	30,000,000.00	30,052,800.00	0.89
TRFGRANE2027	100,000,000.00	100,225,000.00	2.96
TRFTCZB92012	50,000,000.00	50,938,500.00	1.50
TRFTHALK2028	25,000,000.00	25,131,750.00	0.74
TRFTISBE2027	29,230,000.00	28,995,283.10	0.86
TRFVKFBK2059	70,000,000.00	70,368,900.00	2.08
TRFYKBK12122	50,000,000.00	47,830,500.00	1.41
TRFYKBK12148	33,000,000.00	33,104,610.00	0.98
TRFYKBKA2010	60,000,000.00	60,462,600.00	1.78
TRFYKBKA2028	50,000,000.00	50,357,500.00	1.49
TRFYKBKA2036	10,000,000.00	10,052,300.00	0.30
TRFYKBKE2032	70,000,000.00	69,151,600.00	2.04
TRFYKYM92015	11,800,000.00	11,771,090.00	0.35
TOPLAM	1,026,620,000.00	1,021,983,017.90	30.16
VALÖRLÜ İŞLEMLER	:		
G) ÖZEL SEKTÖR TAHVİLLERİ	:		
VALÖRLÜ İŞLEMLER	:		
H) KİRA SERTİFİKALARI	:		
TRDZKVK92025	2,000,000.00	2,026,520.00	0.06
TRDZKVKA2017	10,000,000.00	10,023,400.00	0.30
TRDZKVKE2013	5,000,000.00	5,036,600.00	0.15
TOPLAM	17,000,000.00	17,086,520.00	0.50
VALÖRLÜ İŞLEMLER	:		
I) YABANCI MENKUL KIYMETLER	:		
İ) ALTIN VE DİĞER KIYMETLİ MADENLER	:		
J) REPO	:		
K) TERS REPO	:		
TRT040522T13	88,854,525.00	83,522,304.77	2.46
TRT040522T13	16,494,060.00	15,504,246.58	0.46
TRT040522T13	21,282,720.00	20,005,539.73	0.59
TRT040522T13	22,879,000.00	21,506,008.22	0.63
TRT040522T13	79,810,430.00	75,020,979.46	2.21
TRT041126T11	12,127,500.00	12,003,189.04	0.35
TRT041126T11	18,696,710.00	18,505,068.49	0.55
TRT050527T17	34,782,250.00	34,009,035.62	1.00
TRT050527T17	17,391,150.00	17,004,541.10	0.50
TRT050527T17	61,381,310.00	60,016,767.12	1.77
TRT050527T17	5,115,120.00	5,001,398.64	0.15
TRT050527T17	69,565,540.00	68,019,095.88	2.01
TRT061124T11	4,812,550.00	5,501,461.64	0.16
TRT061124T11	15,312,675.00	17,504,674.66	0.52
TRT061124T11	4,375,110.00	5,001,404.11	0.15
TRT070727T13	9,607,840.00	15,003,986.30	0.44
TRT070727T13	36,189,585.00	56,515,092.48	1.67
TRT071020T23	19,199,871.00	19,005,096.16	0.56
TRT080323T10	136,636,080.00	120,032,054.82	3.54
TRT080323T10	22,772,960.00	20,005,589.04	0.59
TRT080328T15	14,833,305.00	14,503,853.42	0.43

TRT080328T15	14,833,310.00	14,503,861.37	0.43
TRT100124T17	29,040,720.00	36,009,616.44	1.06
TRT110226T13	39,078,280.00	34,009,035.62	1.00
TRT110226T13	41,377,050.00	36,009,616.44	1.06
TRT110226T13	9,195,015.00	8,002,235.62	0.24
TRT111120T18	24,109,570.00	24,006,378.08	0.71
TRT111120T18	12,054,950.00	12,003,353.42	0.35
TRT140126T11	19,189,000.00	34,009,035.62	1.00
TRT140126T11	94,816,350.00	168,044,876.72	4.96
TRT140126T11	16,367,230.00	29,007,961.10	0.86
TRT140126T11	8,465,860.00	15,004,212.33	0.44
TRT140623T19	43,112,480.00	46,012,224.64	1.36
TRT140623T19	43,112,980.00	46,012,741.36	1.36
TRT160425T33	10,189,950.00	10,002,657.54	0.30
TRT160425T33	25,984,430.00	25,506,811.66	0.75
TRT160425T33	4,076,040.00	4,001,117.81	0.12
TRT160425T33	3,057,035.00	3,000,842.47	0.09
TRT160920T25	374,777.00	373,083.59	0.01
TRT160920T25	6,216,705.00	6,001,602.74	0.18
TRT160920T25	160,762,016.00	160,042,915.04	4.72
TRT180123T10	5,190,800.00	5,001,335.62	0.15
TRT180123T10	4,671,755.00	4,501,235.34	0.13
TRT180625T13	51,517,515.00	50,513,420.53	1.49
TRT180625T13	34,685,440.00	34,009,417.52	1.00
TRT180625T13	8,161,300.00	8,002,235.62	0.24
TRT180625T13	8,161,315.00	8,002,246.58	0.24
TRT210421T14	10,083,880.00	11,003,019.72	0.32
TRT261022T10	5,178,645.00	11,503,056.16	0.34
TRT280628T18	6,223,320.00	9,002,391.78	0.27
TRT280628T18	2,074,440.00	3,000,798.90	0.09
TRT280628T18	13,829,595.00	20,005,336.99	0.59
TRT280628T18	7,952,020.00	11,503,071.92	0.34
TRT280628T18	6,223,410.00	9,002,527.41	0.27
TOPLAM	1,481,487,474.00	1,599,805,660.98	47.21
L) DİĞER	:		
Katılım Hesabı gün 35	60,000,000.00	60,231,645.61	1.78
Vadeli Mevduat gün 32	50,000,000.00	50,137,139.63	1.48
Vadeli Mevduat gün 33	20,000,000.00	20,040,796.03	0.59
Vadeli Mevduat gün 35	60,000,000.00	60,226,280.94	1.78
Vadeli Mevduat gün 35	35,000,000.00	35,222,587.53	1.04
Vadeli Mevduat gün 92	30,331,967.21	30,795,644.79	0.91
Vadeli Mevduat gün 92	40,934,426.23	41,264,525.59	1.22
BPP	60,861,780.82	60,234,491.60	1.78
BPP	40,197,260.27	40,173,943.28	1.19
BPP	13,677,534.25	13,551,047.17	0.40
BPP	74,025,000.00	73,155,300.55	2.16
BPP	12,102,575.34	12,019,658.28	0.35
BPP	10,268,062.51	10,147,425.86	0.30
BPP	50,713,424.66	50,713,424.66	1.50

BPP	20,276,164.38	20,276,164.38	0.60
BPP	30,421,150.68	30,412,117.08	0.90
BPP	33,328,508.22	33,328,508.22	0.98
BPP	37,385,458.90	37,363,772.94	1.10
BPP	50,523,972.60	50,479,065.95	1.49
TOPLAM		729,773,540.09	21.54

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	:	3,388,563,738.97
B. HAZIR DEĞERLER (+)	:	13,799.50
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	5,062,107.25
FON TOPLAM DEĞERİ	:	3,383,515,431.22

5- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,279,466.11
37002 Denetim Ücreti	813.96
370031 SGMK Tahvil Borsa Payı	1,133.80
370032 O/N RRP Tahvil Borsa Payı	373,288.13
37005 Vergi, Resim ve Harçlar	150.50
37006 Saklama Giderleri	85,312.91
37008 Banka Masrafları	1,328.25
37010 Kap Gideri	330.02
370142 KYD Endeks Lisans Giderleri	1,911.60
37015 Bankalararası Para Piyasası Komisyonu	35,745.12
37021 Ödenen SPK Kayda Alma Ücreti	58,704.41
37028 Portföy Saklama Hizmeti	4,508.00
37099 Diğer Giderler	274.68
Toplam	4,842,967.49

6- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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
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TRFYKBK82042	04.08.2020	50000000.00
TRFYKBK82042	04.08.2020	3000000.00
TRFTHAL82048	07.08.2020	15000000.00
TRFYKBK82018	07.08.2020	65010000.00
TRT120820T12	12.08.2020	6500000.00
TRDZKVK82018	12.08.2020	24750000.00
TRDVVRK82012	13.08.2020	9750000.00
TRFTHAL82030	14.08.2020	43000000.00
TRFVKFB82022	14.08.2020	30000000.00
TRFYKBK82067	14.08.2020	25000000.00
TRFFNBK82029	21.08.2020	5000000.00
TRFTISB82015	21.08.2020	50000000.00
TRFVKFB82030	21.08.2020	50000000.00
TRFYKBK82026	21.08.2020	50000000.00
TRFAKYM82016	24.08.2020	15000000.00
TRDZKVK82026	25.08.2020	38940000.00
TRFYKYM82016	26.08.2020	12500000.00
TRFTCZB82021	27.08.2020	81000000.00
TRDVVRK82020	27.08.2020	2000000.00
TRFAKBK82018	31.08.2020	50000000.00

9- PORTFÖYE ALIŞLAR :

10- ÖDÜNÇ İŞLEMLER :

A) ÖDÜNÇ VERİLEN :

Sermaye Piyasası Aracı :

B) ÖDÜNÇ ALINAN :

Sermaye Piyasası Aracı :

Menkul Kıymet

Nominal

Vade Tarihi

Cari Piyasa Değeri

Menkul Kıymet

Nominal

Vade Tarihi

Cari Piyasa Değeri