

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
MART 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHT) YAPI KREDİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI 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	:	391,166,546.79
D. KATILMA PAYI SAYISI	:	4,660,181,147.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.083938
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.083142
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	2.70%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	31.95%
Özel Sektör Tahvili	:	55.90%
Kira Sertifikası-Kamu-TL	:	0.06%
Devlet Tahvili Ters Repo	:	11.52%
Takasbank Para Piyasası	:	0.57%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.13%
G. PORTFÖYÜN ORTALAMA VADESİ	:	72.477
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	313,580,574.88
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	302,295,685.77

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRT090621T18	TRT090621T18	09.06.2021	Hazine ve Maliye Bakanlığı	19,500,000.00	18,874,050.00	4.81
TRT140421T13	TRT140421T13	14.04.2021	Hazine ve Maliye Bakanlığı	27,000,000.00	26,824,770.00	6.84

TRT201021T25	TRT201021T25	20.10.2021	Hazine ve Maliye Bakanlığı	2,000,000.00	2,077,080.00	0.53
TRT210421T14	TRT210421T14	21.04.2021	Hazine ve Maliye Bakanlığı	37,500,000.00	41,010,750.00	10.46
TRT210721T11	TRT210721T11	21.07.2021	Hazine ve Maliye Bakanlığı	10,000,000.00	27,202,600.00	6.94
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	39,000,000.00	37,526,970.00	9.57
TOPLAM				135,000,000.00	153,516,220.00	39.16
E) FINANSMAN BONOLARI						
TRFAKBK42129	TRFAKBK42129	19.04.2021	AKBANK	3,880,000.00	3,846,748.40	0.98
TRFAKYM42127	TRFAKYM42127	20.04.2021	AK YATIRIM	25,000,000.00	25,138,500.00	6.41
TRFDNFK62126	TRFDNFK62126	23.06.2021	DENIZFINANS	5,000,000.00	5,014,650.00	1.28
TRFFFKR82112	TRFFFKR82112	03.08.2021	FINANSKIRA	1,500,000.00	1,415,415.00	0.36
TRFFINF42119	TRFFINF42119	27.04.2021	FINANSFAKTORING	15,000,000.00	14,813,100.00	3.78
TRFFNBK82128	TRFFNBK82128	13.08.2021	FINANSBANK	10,000,000.00	9,394,700.00	2.40
TRFGRFK42114	TRFGRFK42114	21.04.2021	GARANTIFINANS	6,370,000.00	6,308,338.40	1.61
TRFISFA42119	TRFISFA42119	08.04.2021	ISFAKTORING	9,000,000.00	8,968,320.00	2.29
TRFISFN42138	TRFISFN42138	28.04.2021	ISFINANS	4,620,000.00	4,561,926.60	1.16
TRFISMD52118	TRFISMD52118	18.05.2021	ISYATIRIM	9,580,000.00	9,351,325.40	2.39
TRFKCTF42119	TRFKCTF42119	21.04.2021	KOCTUKETICI	18,820,000.00	18,725,900.00	4.78
TRFTEBK42122	TRFTEBK42122	15.04.2021	TEB	20,000,000.00	20,089,200.00	5.12
TRFTHAL62172	TRFTHAL62172	25.06.2021	THALKBANKASI	10,000,000.00	10,031,600.00	2.56
TRFVFAS52111	TRFVFAS52111	03.05.2021	VAKIFFAKTORING	1,460,000.00	1,437,881.00	0.37
TRFVKFB72130	TRFVKFB72130	02.07.2021	VAKIFBANK	4,000,000.00	4,012,600.00	1.02
TOPLAM				144,230,000.00	143,110,204.80	36.51
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL72112	TRSARCL72112	16.07.2021	ARCELİK	9,010,000.00	9,334,810.50	2.38
TRSDZBK12226	TRSDZBK12226	21.01.2022	DENİZBANK	19,990,000.00	17,596,197.50	4.49
TRSKFTA2114	TRSKFTA2114	16.12.2021	KOCFIAT	10,000,000.00	9,793,400.00	2.50
TRSOTKO72116	TRSOTKO72116	30.07.2021	OTOKOÇ	9,500,000.00	9,799,440.00	2.50
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,000,000.00	5,138,300.00	1.31
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,402,300.00	1.38
TOPLAM				58,500,000.00	57,064,448.00	14.56
G) KIRA SERTİFİKALARI						
TRD140721T18	TRD140721T18	14.07.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	140,000.00	140,628.60	0.04
TRD160621T17	TRD160621T17	16.06.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	80,000.00	85,733.60	0.02
TOPLAM				220,000.00	226,362.20	0.06
N) TERS REPO						
TRT220921T18	TRT220921T18	01.04.2021	Hazine ve Maliye Bakanlığı	62,300.00	60,022.29	0.02
TRT220921T18	TRT220921T18	01.04.2021	Hazine ve Maliye Bakanlığı	9,344,922.00	9,004,680.00	2.30
TRT230222T13	TRT230222T13	01.04.2021	Hazine ve Maliye Bakanlığı	11,265,418.00	29,015,080.00	7.40
TOPLAM				20,672,640.00	38,079,782.29	9.71
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	391,997,017.29					

B. HAZIR DEĞERLER (+)	9,786.59
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	840,257.09
FON TOPLAM DEĞERİ	391,166,546.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	785,280.82
37002 Denetim Ücreti	983.66
370031 SGMK Tahvil Borsa Payı	862.82
370032 O/N RRP Tahvil Borsa Payı	14,338.03
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	12,321.36
37008 Banka Masrafları	796.98
37010 Kap Gideri	493.21
37015 Bankalararası Para Piyasası Komisyonu	231.84
37021 Ödenen SPK Kayda Alma Ücreti	5,996.51
37028 Portföy Saklama Hizmeti	4,158.00
37099 Diğer Giderler	335.42
Toplam	825,862.75

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		23.03.2021	30.03.2021	10,000,000.00	10,000,000.00
Devlet Tahvili	TRT090621T18	23.03.2021	09.06.2021	500,000.00	479,506.04

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfâ Tarihi	Nominal
TRFTEBK32115	TEB	05.03.2021	10000000.00
TRSOTKO32110	OTOKOÇ	15.03.2021	5000000.00

TRFMCBF32114	MERCEDES	19.03.2021	8000000.00
TRFAKBK32112	AKBANK	23.03.2021	10000000.00
TRFVFAS32121	VAKIFFAKTORING	23.03.2021	9000000.00
TRSISGY32111	ISGMYO	23.03.2021	4550000.00
TRFTHAL32142	THALKBANKASI	26.03.2021	15000000.00
TRFVKFB32134	VAKIFBANK	26.03.2021	3540000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT220921T18	17.03.2021	22.09.2021	500,000.00	505,240.38
Devlet Tahvili	TRT140421T13	23.03.2021	14.04.2021	10,000,000.00	9,883,831.14
Devlet Tahvili	TRT140421T13	23.03.2021	14.04.2021	5,000,000.00	4,944,526.48
Devlet Tahvili	TRT210721T11	25.03.2021	21.07.2021	3,000,000.00	8,127,891.50
Devlet Tahvili	TRT210721T11	26.03.2021	21.07.2021	7,000,000.00	18,976,033.86
Devlet Tahvili Ters Repo	TRT220921T18	01.03.2021	02.03.2021	337,701.00	340,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.03.2021	02.03.2021	586,010.00	590,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.03.2021	02.03.2021	32,776,791.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.03.2021	03.03.2021	873,311.00	880,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.03.2021	03.03.2021	33,741,540.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.03.2021	04.03.2021	655,869.00	660,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.03.2021	04.03.2021	28,818,445.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.03.2021	05.03.2021	258,347.00	260,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.03.2021	05.03.2021	526,630.00	530,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.03.2021	05.03.2021	25,834,659.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.03.2021	08.03.2021	178,925.00	180,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.03.2021	08.03.2021	656,058.00	660,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.03.2021	08.03.2021	41,749,089.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.03.2021	09.03.2021	59,601.00	60,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.03.2021	09.03.2021	42,713,394.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.03.2021	10.03.2021	764,990.00	770,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.03.2021	10.03.2021	43,713,676.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.03.2021	11.03.2021	387,459.00	390,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.03.2021	11.03.2021	47,041,409.00	47,350,000.00
Devlet Tahvili Ters Repo	TRT220921T18	11.03.2021	12.03.2021	29,787.00	30,000.00
Devlet Tahvili Ters Repo	TRT220921T18	11.03.2021	12.03.2021	287,933.00	290,000.00
Devlet Tahvili Ters Repo	TRT220921T18	11.03.2021	12.03.2021	36,736,234.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.03.2021	15.03.2021	347,309.00	350,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.03.2021	15.03.2021	39,096,999.00	39,400,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.03.2021	16.03.2021	743,075.00	750,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.03.2021	16.03.2021	45,575,240.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.03.2021	17.03.2021	336,694.00	340,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.03.2021	17.03.2021	45,552,673.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	17.03.2021	18.03.2021	296,531.00	300,000.00
Devlet Tahvili Ters Repo	TRT220921T18	17.03.2021	18.03.2021	46,456,461.00	47,000,000.00

Devlet Tahvili Ters Repo	TRT220921T18	18.03.2021	19.03.2021	632,081.00	640,000.00
Devlet Tahvili Ters Repo	TRT220921T18	18.03.2021	19.03.2021	46,418,379.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.03.2021	22.03.2021	306,352.00	310,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.03.2021	22.03.2021	59,293,812.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.03.2021	23.03.2021	446,465.00	450,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.03.2021	23.03.2021	11,905,708.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.03.2021	23.03.2021	18,668,472.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	23.03.2021	24.03.2021	64,052,083.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	23.03.2021	24.03.2021	10,405.00	10,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.03.2021	24.03.2021	164,116.00	420,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.03.2021	24.03.2021	1,953,759.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	24.03.2021	25.03.2021	305,982.00	290,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.03.2021	25.03.2021	23,821,520.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	25.03.2021	26.03.2021	49,431,920.00	47,380,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.03.2021	29.03.2021	729,966.00	700,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.03.2021	29.03.2021	34,412,639.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.03.2021	30.03.2021	62,423.00	60,000.00
Devlet Tahvili Ters Repo	TRT230222T13	29.03.2021	30.03.2021	11,290,945.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.03.2021	31.03.2021	48,744,723.00	46,870,000.00
Devlet Tahvili Ters Repo	TRT220921T18	31.03.2021	01.04.2021	62,300.00	60,000.00
Devlet Tahvili Ters Repo	TRT220921T18	31.03.2021	01.04.2021	9,344,922.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	31.03.2021	01.04.2021	11,265,418.00	29,000,000.00
Özel Sektör Tahvili	TRFAKBK32112	11.03.2021	23.03.2021	10,000,000.00	10,134,100.00
Özel Sektör Tahvili	TRFISMD52118	25.03.2021	19.04.2021	9,580,000.00	9,311,376.80
Özel Sektör Tahvili	TRFDNFK62126	26.03.2021	19.04.2021	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFTHAL62172	26.03.2021	19.04.2021	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFVKFB72130	26.03.2021	19.04.2021	4,000,000.00	4,000,000.00