

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
MART 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHT) YAPI KREDİ PORTFOY 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	:	390,067,266.15
D. KATILMA PAYI SAYISI	:	3,997,807,179.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.097570
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.096363
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.63%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	16.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	18.09%
Özel Sektör Tahvili	:	70.03%
Devlet Tahvili Ters Repo	:	10.37%
Vadeli Mevduat	:	1.40%
VDMK	:	0.11%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	8.14%
G. PORTFÖYÜN ORTALAMA VADESİ	:	71.035
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	413,097,455.67
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	413,129,533.57

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	2,000,000.00	2,063,880.00	0.53
TRT071222T11	TRT071222T11	07.12.2022	Hazine ve Maliye Bakanlığı	10,500,000.00	9,218,580.00	2.36

TRT140922T17	TRT140922T17	14.09.2022	Hazine ve Maliye Bakanlığı	9,000,000.00	8,668,170.00	2.22
TRT150622T19	TRT150622T19	15.06.2022	Hazine ve Maliye Bakanlığı	5,000,000.00	4,840,400.00	1.24
TRT210623T10	TRT210623T10	21.06.2023	Hazine ve Maliye Bakanlığı	32,000,000.00	31,699,520.00	8.11
TOPLAM				58,500,000.00	56,490,550.00	14.46
VALÖRLÜ İŞLEMLER						
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	5,000,000.00	4,785,100.00	1.22
TRT210623T10	TRT210623T10	21.06.2023	Hazine ve Maliye Bakanlığı	-5,000,000.00	-4,933,500.00	-1.26
TOPLAM				0.00	-148,400.00	-0.04
E) FINANSMAN BONOLARI						
TRFAKFK82225	TRFAKFK82225	04.08.2022	AKFINANSAL	4,050,000.00	3,803,638.50	0.97
TRFAKYM52217	TRFAKYM52217	10.05.2022	AK YATIRIM	8,250,000.00	8,088,630.00	2.07
TRFALJF42211	TRFALJF42211	28.04.2022	ALJ FINANSMAN	2,800,000.00	2,763,544.00	0.71
TRFDNFK62217	TRFDNFK62217	10.06.2022	DENIZFINANS	15,000,000.00	14,496,300.00	3.71
TRFDZBK42261	TRFDZBK42261	13.04.2022	DENIZBANK	10,000,000.00	9,934,300.00	2.54
TRFDZBK52237	TRFDZBK52237	13.05.2022	DENIZBANK	4,000,000.00	4,043,440.00	1.03
TRFDZBK52252	TRFDZBK52252	13.05.2022	DENIZBANK	5,000,000.00	4,893,200.00	1.25
TRFDZFK42213	TRFDZFK42213	08.04.2022	DENIZFAKTORING	5,000,000.00	4,983,000.00	1.28
TRFDZFK52212	TRFDZFK52212	11.05.2022	DENIZFAKTORING	5,000,000.00	4,898,250.00	1.25
TRFDZFK62211	TRFDZFK62211	08.06.2022	DENIZFAKTORING	5,000,000.00	4,840,050.00	1.24
TRFFFKR62221	TRFFFKR62221	28.06.2022	FINANSKIRA	5,000,000.00	4,789,700.00	1.23
TRFFNBK52253	TRFFNBK52253	20.05.2022	FINANSBANK	10,000,000.00	9,765,600.00	2.50
TRFFNBK62260	TRFFNBK62260	17.06.2022	FINANSBANK	5,000,000.00	4,814,950.00	1.23
TRFFNYM62219	TRFFNYM62219	24.06.2022	QNBFINANSYATIRIM	5,250,000.00	5,037,742.50	1.29
TRFGRFA42214	TRFGRFA42214	15.04.2022	GARANTIFAKTORING	10,000,000.00	9,927,900.00	2.54
TRFGRFA52221	TRFGRFA52221	18.05.2022	GARANTIFAKTORING	6,130,000.00	5,989,071.30	1.53
TRFGRFA52239	TRFGRFA52239	31.05.2022	GARANTIFAKTORING	5,000,000.00	4,855,400.00	1.24
TRFGRFA62220	TRFGRFA62220	30.06.2022	GARANTIFAKTORING	2,820,000.00	2,674,516.20	0.68
TRFHBC62221	TRFHBC62221	22.06.2022	HSBC	6,800,000.00	6,533,644.00	1.67
TRFISFN42229	TRFISFN42229	08.04.2022	ISFINANS	5,000,000.00	4,979,500.00	1.27
TRFISFN62243	TRFISFN62243	03.06.2022	ISFINANS	10,620,000.00	10,299,063.60	2.64
TRFISFN72226	TRFISFN72226	04.07.2022	ISFINANS	8,000,000.00	7,640,720.00	1.96
TRFISMD52225	TRFISMD52225	06.05.2022	ISYATIRIM	10,000,000.00	9,831,300.00	2.52
TRFISMD52233	TRFISMD52233	09.05.2022	ISYATIRIM	5,000,000.00	4,908,350.00	1.26
TRFISMD52266	TRFISMD52266	26.05.2022	ISYATIRIM	3,000,000.00	2,920,410.00	0.75
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	2,150,000.00	2,079,996.00	0.53
TRFKCTF72215	TRFKCTF72215	13.07.2022	KOCTUKETICI	3,900,000.00	4,452,552.00	1.14
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	2,350,000.00	2,645,418.50	0.68
TRFKCTF92213	TRFKCTF92213	19.09.2022	KOCTUKETICI	2,000,000.00	2,189,120.00	0.56
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	4,020,000.00	3,997,287.00	1.02
TRFMCBF62210	TRFMCBF62210	16.06.2022	MERCEDES	3,350,000.00	3,883,119.00	0.99
TRFMCBFE2215	TRFMCBFE2215	06.10.2022	MERCEDES	2,110,000.00	2,296,249.70	0.59
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	4,700,000.00	4,279,491.00	1.10
TRFOYMD62212	TRFOYMD62212	06.06.2022	OYAKMENKUL	5,000,000.00	4,843,300.00	1.24
TRFPASH72216	TRFPASH72216	07.07.2022	PASHABANK	2,000,000.00	1,906,580.00	0.49

TRFTEBK52212	TRFTEBK52212	20.05.2022	TEB	10,000,000.00	9,764,600.00	2.50
TRFTISB42225	TRFTISB42225	26.04.2022	ISBANK_C	10,000,000.00	9,882,300.00	2.53
TRFVFAS82217	TRFVFAS82217	02.08.2022	VAKİFFAKTORİNG	10,000,000.00	9,407,700.00	2.41
TRFVKFB42216	TRFVKFB42216	15.04.2022	VAKİFBANK	5,600,000.00	5,564,832.00	1.42
TRFVKFB42232	TRFVKFB42232	22.04.2022	VAKİFBANK	2,840,000.00	2,809,725.60	0.72
TRFYAKF72227	TRFYAKF72227	19.07.2022	YAPIKREDİFAKTORİNG	5,000,000.00	4,739,700.00	1.21
TRFYKKB42251	TRFYKKB42251	22.04.2022	YAPIKREDİBANK	5,000,000.00	4,946,950.00	1.27
TRFYKKB42269	TRFYKKB42269	15.04.2022	YAPIKREDİBANK	10,000,000.00	9,930,200.00	2.54
TRFYKKB52219	TRFYKKB52219	20.05.2022	YAPIKREDİBANK	10,000,000.00	10,168,600.00	2.60
TRFYKYM52217	TRFYKYM52217	11.05.2022	YAPIKREDİYATIRIM	3,900,000.00	3,824,730.00	0.98
TRFYKYM52225	TRFYKYM52225	18.05.2022	YAPIKREDİYATIRIM	8,700,000.00	8,524,434.00	2.18
TRFYKYM52233	TRFYKYM52233	25.05.2022	YAPIKREDİYATIRIM	4,000,000.00	3,890,680.00	1.00
TOPLAM				278,340,000.00	273,739,784.90	70.05
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	3,500,000.00	3,587,360.00	0.92
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	5,000,000.00	5,749,650.00	1.47
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	5,000,000.00	5,179,600.00	1.33
TOPLAM				13,500,000.00	14,516,610.00	3.71
N) TERS REPO						
TRT171127T15	TRT171127T15	01.04.2022	Hazine ve Maliye Bakanlığı	518,642.00	520,173.38	0.13
TRT171127T15	TRT171127T15	01.04.2022	Hazine ve Maliye Bakanlığı	43,885,022.00	44,015,406.03	11.26
TOPLAM				44,403,664.00	44,535,579.41	11.40
AD) VDMK						
TRPTMKF52223	TRPTMKF52223	26.05.2022	TMKŞ Fibabanka 1 No'lu Varlık Finansmanı Fonu	1,700,000.00	1,654,950.00	0.42
TOPLAM				1,700,000.00	1,654,950.00	0.42

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	390,789,074.31
B. HAZIR DEĞERLER (+)	11,994.00
C. ALACAKLAR (+)	4,944,706.62
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	5,678,508.78
FON TOPLAM DEĞERİ	390,067,266.15

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	831,195.57
37002 Denetim Ücreti	1,069.81
370031 SGMK Tahvil Borsa Payı	646.24
370032 O/N RRP Tahvil Borsa Payı	13,926.11
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	18,058.72

37008	Banka Masrafları	1,594.60
37010	Kap Gideri	556.14
37021	Ödenen SPK Kayda Alma Ücreti	6,309.15
37028	Portföy Saklama Hizmeti	4,966.50
37030	E-fatura Gideri	174.64
37099	Diğer Giderler	403.00
Toplam		878,987.78

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
Devlet Tahvili	TRT210623T10	01.03.2022	21.06.2023	10,000,000.00	10,123,316.40
Devlet Tahvili	TRT210623T10	31.03.2022	21.06.2023	5,000,000.00	4,944,706.62
Devlet Tahvili	TRT250123T11	31.03.2022	25.01.2023	12,500,000.00	10,549,132.95
Devlet Tahvili	TRT250123T11	31.03.2022	25.01.2023	8,500,000.00	7,173,410.40

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFDNFK32210	DENIZFINANS	02.03.2022	10000000.000000
TRFDNFK32269	DENIZFINANS	02.03.2022	5000000.000000
TRFGRA32215	GARANTİFAKTORİNG	02.03.2022	5000000.000000
TRFTEBK32214	TEB	04.03.2022	15000000.000000
TRFFINF32227	FINANSFAKTORİNG	07.03.2022	8000000.000000
TRFISGY32217	ISGMYO	07.03.2022	10000000.000000
TRFVFAS32212	VAKİFFAKTORİNG	07.03.2022	10000000.000000
TRFYAKF32221	YAPIKREDİFAKTORİNG	08.03.2022	10000000.000000
TRFVKFB32217	VAKİFBANK	11.03.2022	8000000.000000
TRFFNYM32212	QNBFINANSYATIRIM	22.03.2022	5000000.000000
TRFFFKR32240	FINANSKİRA	23.03.2022	5000000.000000
TRFFNBK32230	FINANSBANK	25.03.2022	5000000.000000
TRFGFYH32216	GARANTİFİLO	28.03.2022	3000000.000000
TRFAKYM32219	AK YATIRIM	29.03.2022	5000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT071222T11	02.03.2022	07.12.2022	10,000,000.00	8,702,805.16
Devlet Tahvili	TRT071222T11	02.03.2022	07.12.2022	500,000.00	435,140.26
Devlet Tahvili	TRT040522T13	03.03.2022	04.05.2022	2,000,000.00	2,038,335.16
Devlet Tahvili	TRT150622T19	03.03.2022	15.06.2022	5,000,000.00	4,780,127.24
Devlet Tahvili	TRT180123T10	31.03.2022	18.01.2023	5,000,000.00	4,785,659.34
Devlet Tahvili Ters Repo	TRT171127T15	01.03.2022	02.03.2022	833,359.00	830,000.00
Devlet Tahvili Ters Repo	TRT171127T15	01.03.2022	02.03.2022	28,113,297.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.03.2022	03.03.2022	411,317.00	410,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.03.2022	03.03.2022	50,160,514.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.03.2022	04.03.2022	170,379.00	170,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.03.2022	04.03.2022	701,558.00	700,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.03.2022	04.03.2022	42,093,448.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.03.2022	07.03.2022	60,104.00	60,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.03.2022	07.03.2022	46,600,153.00	46,520,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.03.2022	08.03.2022	459,982.00	460,000.00
Devlet Tahvili Ters Repo	TRT171127T15	07.03.2022	08.03.2022	51,997,923.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.03.2022	09.03.2022	59,998.00	60,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.03.2022	09.03.2022	809,960.00	810,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.03.2022	09.03.2022	35,998,202.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.03.2022	10.03.2022	819,648.00	820,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.03.2022	10.03.2022	29,987,106.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	10.03.2022	11.03.2022	32,927,403.00	32,960,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.03.2022	14.03.2022	39,934.00	40,000.00
Devlet Tahvili Ters Repo	TRT171127T15	11.03.2022	14.03.2022	36,519,379.00	36,580,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.03.2022	15.03.2022	593,526.00	590,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.03.2022	15.03.2022	30,179,265.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.03.2022	16.03.2022	804,538.00	800,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.03.2022	16.03.2022	35,198,520.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	16.03.2022	17.03.2022	37,779,655.00	37,590,000.00
Devlet Tahvili Ters Repo	TRT171127T15	17.03.2022	18.03.2022	38,175,608.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	17.03.2022	18.03.2022	303,866.00	290,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.03.2022	21.03.2022	60,231.00	60,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.03.2022	21.03.2022	46,176,394.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.03.2022	22.03.2022	80,194.00	80,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.03.2022	22.03.2022	410,991.00	410,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.03.2022	22.03.2022	50,120,792.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.03.2022	23.03.2022	48,662,947.00	48,570,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.03.2022	24.03.2022	460,761.00	460,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.03.2022	24.03.2022	370,612.00	370,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.03.2022	24.03.2022	46,076,027.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.03.2022	25.03.2022	150,107.00	150,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.03.2022	25.03.2022	49,034,816.00	49,000,000.00

Devlet Tahvili Ters Repo	TRT171127T15	25.03.2022	28.03.2022	800,521.00	800,000.00
Devlet Tahvili Ters Repo	TRT171127T15	25.03.2022	28.03.2022	52,033,823.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.03.2022	29.03.2022	37,963,556.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.03.2022	30.03.2022	649,066.00	650,000.00
Devlet Tahvili Ters Repo	TRT171127T15	29.03.2022	30.03.2022	47,930,980.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.03.2022	31.03.2022	409,133.00	410,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.03.2022	31.03.2022	35,923,842.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	31.03.2022	01.04.2022	518,642.00	520,000.00
Devlet Tahvili Ters Repo	TRT171127T15	31.03.2022	01.04.2022	43,885,022.00	44,000,000.00
Özel Sektör Tahvili	TRFISFN72226	01.03.2022	10.03.2022	8,000,000.00	7,525,760.00
Özel Sektör Tahvili	TRFDNFK62217	02.03.2022	10.03.2022	15,000,000.00	14,285,700.00
Özel Sektör Tahvili	TRFGRFA52239	02.03.2022	10.03.2022	5,000,000.00	4,784,700.00
Özel Sektör Tahvili	TRFFNBK52253	04.03.2022	10.03.2022	10,000,000.00	9,634,200.00
Özel Sektör Tahvili	TRFOYMD62212	07.03.2022	10.03.2022	5,000,000.00	4,785,250.00
Özel Sektör Tahvili	TRFVFAS82217	07.03.2022	10.03.2022	10,000,000.00	9,291,700.00
Özel Sektör Tahvili	TRFISMD52225	08.03.2022	10.03.2022	10,000,000.00	9,717,300.00
Özel Sektör Tahvili	TRFYAKF72227	08.03.2022	10.03.2022	5,000,000.00	4,684,250.00
Özel Sektör Tahvili	TRFHSBC62221	09.03.2022	10.03.2022	6,600,000.00	6,270,792.00
Özel Sektör Tahvili	TRFHSBC62221	11.03.2022	22.06.2022	200,000.00	190,209.57
Özel Sektör Tahvili	TRFISMD52233	11.03.2022	08.04.2022	5,000,000.00	4,857,850.00
Özel Sektör Tahvili	TRFKCTF72215	11.03.2022	13.07.2022	400,000.00	451,984.62
Özel Sektör Tahvili	TRFTEBK52212	11.03.2022	08.04.2022	10,000,000.00	9,665,400.00
Özel Sektör Tahvili	TRFAKFK82225	14.03.2022	08.04.2022	4,050,000.00	3,769,416.00
Özel Sektör Tahvili	TRFFNYM62219	22.03.2022	08.04.2022	5,250,000.00	5,013,067.50
Özel Sektör Tahvili	TRFFFKR62221	23.03.2022	08.04.2022	5,000,000.00	4,768,700.00
Özel Sektör Tahvili	TRFPASH72216	24.03.2022	08.04.2022	2,000,000.00	1,898,940.00
Özel Sektör Tahvili	TRPTMKF52223	24.03.2022	08.04.2022	1,700,000.00	1,648,507.00
Özel Sektör Tahvili	TRFFNBK62260	25.03.2022	08.04.2022	5,000,000.00	4,798,450.00
Özel Sektör Tahvili	TRFISMD52266	28.03.2022	08.04.2022	3,000,000.00	2,914,710.00
Özel Sektör Tahvili	TRFOTKO92210	28.03.2022	08.04.2022	4,700,000.00	4,269,903.00