

YKP
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
TEMMUZ 2018 AYLIK RAPORUDUR.

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YKP
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI	:	387,343,250.00
D. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	813,012,068.15
E. KATILMA PAYI SAYISI	:	14,018,438,302.00
F. FONUN KURULUŞ TARİHİ	:	31.07.2002
G. FONUN SÜRESİ	:	Süresiz

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.057996
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.057323
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.21%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi		0.00%
Devlet Tahvili		5.78%
Hazine Bonosu		0.00%
Özel Sektör Tahvili		76.22%
Yapılandırılmış Ürünler		0.00%
Yapılandırılmış ÜrünlerYP		0.00%
Kira Sertifikası-Kamu-TL		0.05%
Kira Sertifikası-Kamu-YP		0.00%
Kira Sertifikası-Özel Sektör-TL		0.00%
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		4.20%
Özel Sek. Tahvili Ters Repo		0.00%
Kuponlar Ters Repo		0.00%
Hazine Bonosu Ters Repo		0.00%
Borsa Para Piyasası		5.07%
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	8.68%
Vadeli_YP	0.00%
Opsiyon APG	0.00%
Opsiyon	0.00%
Katılma Belgesi	0.00%
Katılma Belgesi YP	0.00%
CC Swap	0.00%
FX Swap	0.00%
IR Swap	0.00%
VDMK	0.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI	30.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
Hisse Senedi	0.00%
Devlet Borçlanma Senetleri	57.19%
Ğ. PORTFÖYÜN ORTALAMA VADESİ	55.501
H. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	691,795,929.76
I. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	645,870,058.41

3- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ			
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI			
TRT141118T19	5,000,000.00	4,955,650.00	0.61
TRT160119T18	5,738,000.00	5,314,019.18	0.65
TRT200219T11	10,000,000.00	15,514,400.00	1.90
TOPLAM	20,738,000.00	25,784,069.18	3.17
VALÖRLÜ İŞLEMLER			
C) GELİR ORTAKLIĞI SENETLERİ			
D) GELİR ORTAKLIĞI SENETLERİ.(DÖVİZ EN.)			
E) DÖVİZE ENDEKSLİ TAHVİLLER			
F) FİNANSMAN BONOLARI			
TRFAKBKK1828	35,000,000.00	33,276,950.00	4.09
TRFAKBKK1836	10,000,000.00	9,451,300.00	1.16
TRFAKFK81821	15,000,000.00	14,919,000.00	1.83
TRFAKFKK1816	5,700,000.00	5,399,724.00	0.66
TRFAKYM91819	11,600,000.00	11,265,572.00	1.38
TRFDFKT91817	2,900,000.00	2,855,572.00	0.35
TRFFFKR11913	3,000,000.00	2,793,930.00	0.34
TRFFFKR81817	4,000,000.00	3,958,520.00	0.49
TRFFIBA81832	8,000,000.00	7,951,040.00	0.98
TRFFIBA91815	3,140,000.00	3,083,354.40	0.38
TRFFIBA91823	3,000,000.00	2,943,750.00	0.36
TRFFIBAE1827	10,000,000.00	9,650,600.00	1.18
TRFFIBAK1837	6,680,000.00	6,326,360.80	0.78

TRFFNBK81831	7,500,000.00	7,473,750.00	0.92
TRFFNBK81849	18,100,000.00	17,987,599.00	2.21
TRFFNBK91830	6,700,000.00	6,546,905.00	0.80
TRFGRAN91819	20,500,000.00	20,227,965.00	2.48
TRFGRAN91884	10,000,000.00	9,776,800.00	1.20
TRFGRANE1821	30,000,000.00	29,073,300.00	3.57
TRFGRFA81816	5,450,000.00	5,435,176.00	0.67
TRFGRFAK1815	16,200,000.00	15,535,152.00	1.91
TRFGRFKK1813	4,550,000.00	4,385,745.00	0.54
TRFHALKE1811	10,000,000.00	9,608,900.00	1.18
TRFHALKE1829	10,000,000.00	9,576,100.00	1.18
TRFHLFKK1818	5,000,000.00	4,752,100.00	0.58
TRFHLGY91814	8,250,000.00	8,092,590.00	0.99
TRFISFA91819	11,500,000.00	11,301,050.00	1.39
TRFISFN11927	6,590,000.00	6,148,338.20	0.75
TRFISFN91812	12,000,000.00	11,797,200.00	1.45
TRFISFN91820	10,000,000.00	9,804,000.00	1.20
TRFISFN91838	2,590,000.00	2,542,344.00	0.31
TRFISFNE1815	15,840,000.00	15,263,265.60	1.87
TRFISFNK1817	6,000,000.00	5,778,060.00	0.71
TRFISMD81893	5,000,000.00	4,990,150.00	0.61
TRFISMD818A0	10,000,000.00	9,971,800.00	1.22
TRFISMDA1812	5,000,000.00	4,734,900.00	0.58
TRFISMDE1826	5,000,000.00	4,803,700.00	0.59
TRFISMDE1891	3,400,000.00	3,281,544.00	0.40
TRFISMDE18A2	6,820,000.00	6,551,360.20	0.80
TRFSKBKE1818	10,000,000.00	9,655,200.00	1.19
TRFTCZB81825	10,000,000.00	9,892,400.00	1.21
TRFTCZBE1810	20,000,000.00	19,350,400.00	2.38
TRFTCZBE1828	10,000,000.00	9,603,200.00	1.18
TRFTEBK81815	10,000,000.00	9,996,100.00	1.23
TRFTEBKE1815	20,000,000.00	19,355,200.00	2.38
TRFTEBKE1831	10,000,000.00	9,645,900.00	1.18
TRFTEBKE1849	15,000,000.00	14,414,700.00	1.77
TRFTHALE1838	20,000,000.00	19,142,800.00	2.35
TRFVFAS11919	10,000,000.00	9,129,500.00	1.12
TRFVKFB91833	10,000,000.00	9,804,800.00	1.20
TRFVKFBK1838	10,000,000.00	9,500,900.00	1.17
TRFVKFKE1819	4,770,000.00	4,583,063.70	0.56
TRFYKBK81820	10,000,000.00	9,938,800.00	1.22
TRFYKBK81846	5,000,000.00	5,000,000.00	0.61
TRFYKBK91811	15,000,000.00	14,735,700.00	1.81
TRFYKFK81813	10,000,000.00	9,937,500.00	1.22
TRFYKFK81821	5,000,000.00	4,941,900.00	0.61
TRFYKFKE1816	4,000,000.00	3,867,680.00	0.47
TRFYKFKE1824	10,000,000.00	9,709,900.00	1.19
TRFYKYM81810	18,000,000.00	17,934,480.00	2.20
TRFYKYME1811	15,000,000.00	14,477,400.00	1.78
TRFYKYME1829	5,000,000.00	4,805,550.00	0.59

TOPLAM	626,780,000.00	608,738,540.90	74.73
VALÖRLÜ İŞLEMLER	:		
G) ÖZEL SEKTÖR TAHVİLLERİ	:		
TRSGFYH31914	4,530,000.00	4,625,718.90	0.57
TRSIGY32111	4,550,000.00	4,661,930.00	0.57
TRSKFTF42016	4,200,000.00	4,359,306.00	0.54
TRSOPAS22111	9,000,000.00	9,372,240.00	1.15
TRSOPAS42010	5,000,000.00	5,208,450.00	0.64
TRSRNSH22023	5,000,000.00	5,183,700.00	0.64
TRSTISB72712	5,000,000.00	5,226,450.00	0.64
TRSVKFB92719	5,000,000.00	5,113,800.00	0.63
TOPLAM	42,280,000.00	43,751,594.90	5.37
VALÖRLÜ İŞLEMLER	:		
H) KİRA SERTİFİKALARI	:		
TRD130219T18	150,000.00	153,111.00	0.02
TRD260918T17	280,000.00	284,916.80	0.03
TOPLAM	430,000.00	438,027.80	0.05
VALÖRLÜ İŞLEMLER	:		
I) YABANCI MENKUL KIYMETLER	:		
İ) ALTIN VE DİĞER KIYMETLİ MADENLER	:		
J) REPO	:		
K) TERS REPO	:		
TRT060121T16	4,956,500.00	9,004,561.65	1.11
TRT230222T13	119,760.00	200,082.19	0.02
TRT230222T13	14,071,856.00	23,511,421.64	2.89
TOPLAM	19,148,116.00	32,716,065.48	4.02
L) DİĞER	:		
Vadeli Mevduat gün 33	19,000,000.00	19,070,566.44	2.34
Vadeli Mevduat gün 33	19,000,000.00	19,069,847.57	2.34
Vadeli Mevduat gün 46	17,000,000.00	17,375,686.05	2.13
Vadeli Mevduat gün 46	19,500,000.00	19,925,472.44	2.45
BPP	21,510,849.32	21,500,543.32	2.64
BPP	3,226,627.40	3,226,627.40	0.40
BPP	3,001,565.75	3,001,565.75	0.37
TOPLAM		103,170,308.97	12.67
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	:	814,598,607.23	
B. HAZİR DEĞERLER (+)	:	8,868.66	
C. ALACAKLAR (+)	:	18,413.24	
D. DİĞER VARLIKLAR (+)	:	0.00	
E. BORÇLAR (-)	:	1,613,820.98	

FON TOPLAM DEĞERİ : 813,012,068.15

5- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,491,977.96
37002 Denetim Ücreti	426.00
370031 SGMK Tahvil Borsa Payı	1,323.63
370032 O/N RRP Tahvil Borsa Payı	10,198.06
37005 Vergi, Resim ve Harçlar	2,915.57
37006 Saklama Giderleri	37,048.35
37008 Banka Masrafları	1,449.00
37010 Kap Gideri	238.50
37015 Bankalararası Para Piyasası Komisyonu	13,422.48
37021 Ödenen SPK Kayda Alma Ücreti	12,503.46
37028 Portföy Saklama Hizmeti	2,520.00
37030 E-fatura Gideri	164.10
37098 Küsürat farkları	14.22
37099 Diğer Giderler	237.60
Toplam	1,574,438.93

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
TRFFIBA71817	04.07.2018	5000000.00
TRFTEBK71816	05.07.2018	20000000.00
TRFTEBK71816	05.07.2018	10000000.00
TRFSKBK71815	06.07.2018	8500000.00
TRFTCZB71818	06.07.2018	20000000.00
TRFTCZB71826	06.07.2018	20000000.00
TRFVFAS71814	10.07.2018	5000000.00
TRT110718T18	11.07.2018	15000000.00
TRT110718T18	11.07.2018	2000000.00
TRT110718T18	11.07.2018	1000000.00
TRT110718T18	11.07.2018	2000000.00
TRT110718T18	11.07.2018	3000000.00
TRT110718T18	11.07.2018	5000000.00
TRFAKBK71813	11.07.2018	40000000.00
TRFHALK71818	11.07.2018	10000000.00
TRFYKYM71811	11.07.2018	10000000.00
TRFTEBK71824	12.07.2018	10000000.00
TRFCLKM71814	13.07.2018	5900000.00
TRFISFN71814	13.07.2018	10000000.00

TRFTHAL71827	13.07.2018	25000000.00
TRFFINF71811	17.07.2018	5000000.00
TRFFIBA71825	18.07.2018	6680000.00
TRFHCLK71817	18.07.2018	5000000.00
TRFNURL71819	18.07.2018	3750000.00
TRFYKYM71829	18.07.2018	5000000.00
TRFGRAN71811	19.07.2018	10000000.00
TRFISMD71837	20.07.2018	20000000.00
TRFISGY71819	24.07.2018	2320000.00
TRFHALK71826	25.07.2018	10000000.00
TRFGRAN71829	26.07.2018	30000000.00
TRFISMD71829	27.07.2018	15000000.00

9- PORTFÖYE ALIŞLAR

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