

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAN) YAPI KREDİ PORTFÖY BİRİNCİ FON SEPETİ FONU
MART 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAN) YAPI KREDİ PORTFÖY BİRİNCİ FON SEPETİ 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	:	1,398,140,508.88
D. KATILMA PAYI SAYISI	:	601,413,003.00
E. FONUN KURULUŞ TARİHİ	:	01.02.2017
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.324759
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.247795
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.42%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.08%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	45.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	2.61%
Devlet Tahvili Ters Repo	:	5.34%
Takasbank Para Piyasası	:	0.03%
VİOP Nakit Teminat	:	0.31%
Vadeli Mevduat	:	1.23%
Vadeli Mevduat/Yabancı Para	:	2.07%
Yatırım Fonu Katılma Payı	:	88.41%
G. PORTFÖYÜN ORTALAMA VADESİ	:	10.036
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	85,941,506.03
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	95,306,224.02

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI						
TRFYKBK42129	TRFYKBK42129	16.04.2021	YAPIKREDIBANK	15,000,000.00	15,129,900.00	1.08

TOPLAM				15,000,000.00	15,129,900.00	1.08
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	3,000,000.00	3,062,880.00	0.22
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	5,400,000.00	5,825,574.00	0.41
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	11,500,000.00	12,014,395.00	0.85
TOPLAM				19,900,000.00	20,902,849.00	1.49
N) TERS REPO						
TRT040522T13	TRT040522T13	01.04.2021	Hazine ve Maliye Bakanlığı	41,346,080.00	38,019,780.83	2.70
TRT050527T17	TRT050527T17	01.04.2021	Hazine ve Maliye Bakanlığı	3,980,010.00	4,002,082.20	0.28
TRT050527T17	TRT050527T17	01.04.2021	Hazine ve Maliye Bakanlığı	995,005.00	1,000,521.92	0.07
TRT110226T13	TRT110226T13	01.04.2021	Hazine ve Maliye Bakanlığı	27,219,505.00	20,010,416.44	1.42
TRT140126T11	TRT140126T11	01.04.2021	Hazine ve Maliye Bakanlığı	7,544,310.00	14,007,291.51	1.00
TRT140126T37	TRT140126T37	01.04.2021	Hazine ve Maliye Bakanlığı	6,130,025.00	6,003,124.93	0.43
TOPLAM				87,214,935.00	83,043,217.83	5.91
O) TAKASBANK PARA PIYASASI						
BPP		01.04.2021		617,319.49	617,319.49	0.04
TOPLAM					617,319.49	0.04
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 42		05.05.2021	Türkiye Halk Bankası	16,974,867.52	17,045,853.95	1.21
TOPLAM					17,045,853.95	1.21
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 49		30.04.2021	Türkiye Halk Bankası	2,035,382.97	16,967,065.48	1.21
Vadeli Mevduat YP gün 7		07.04.2021	Yapı ve Kredi Bankası	1,002,000.00	8,342,474.50	0.59
Vadeli Mevduat YP gün 7		07.04.2021	Yapı ve Kredi Bankası	794,000.00	7,756,429.25	0.55
TOPLAM					33,065,969.23	2.35
Ş) YATIRIM FONU KATILMA PAYI						
YAS			YAPI KREDİ PORTFÖY KOÇ HOLDİNG İŞTİRAK VE HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	137,871,978.00	231,643,535.76	16.48
YAY			YAPI KREDİ PORTFÖY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	1,714,371.00	267,265,360.93	19.01
YBE			YAPI KREDİ PORTFÖY EUROBOND (DOLAR) BORÇLANMA ARAÇLARI FONU	1,133,618,765.00	264,967,515.66	18.85
YBS			YAPI KREDİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU	6,125,219,471.00	166,832,602.73	11.87
YDP			YAPI KREDİ PORTFÖY PY ÜÇÜNCÜ DEĞİŞKEN ÖZEL FON	7,448,814,686.00	216,335,924.93	15.39
YLB			YAPI KREDİ PORTFÖY PARA PIYASASI FONU	111,212,486.00	36,881,619.16	2.62
YPK			YAPI KREDİ PORTFÖY GALATA SERBEST FON	21,584,526.00	46,091,920.59	3.28
YSF			YAPI KREDİ PORTFÖY DRAGOS SERBEST FON	1,260,206.00	1,551,026.26	0.11
TOPLAM					1,231,569,506.01	87.61
AC) VİOP NAKİT TEMİNAT						
				4,353,046.98	4,353,046.98	0.31
TOPLAM				4,353,046.98	4,353,046.98	0.31

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,405,727,662.48
B. HAZIR DEĞERLER (+)	10,712.92
C. ALACAKLAR (+)	1,812,554.26
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	9,410,420.78
FON TOPLAM DEĞERİ	1,398,140,508.88

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	3,486,818.29
37002 Denetim Ücreti	983.36
370032 O/N RRP Tahvil Borsa Payı	17,931.62
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	13,612.33
37008 Banka Masrafları	48.95
37010 Kap Gideri	493.21
37015 Bankalararası Para Piyasası Komisyonu	253.89
37021 Ödenen SPK Kayda Alma Ücreti	25,654.83
37028 Portföy Saklama Hizmeti	6,121.50
37099 Diğer Giderler	335.42
Toplam	3,552,317.50

VI-A-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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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		01.03.2021	02.03.2021	993,000.00	993,000.00
Takasbank Para Piyasası		02.03.2021	03.03.2021	85,000.00	85,000.00
Takasbank Para Piyasası		03.03.2021	04.03.2021	780,000.00	780,000.00
Takasbank Para Piyasası		04.03.2021	05.03.2021	58,000.00	58,000.00
Takasbank Para Piyasası		05.03.2021	08.03.2021	160,000.00	160,000.00

Takasbank Para Piyasası		08.03.2021	09.03.2021	526,000.00	526,000.00
Takasbank Para Piyasası		09.03.2021	10.03.2021	235,000.00	235,000.00
Takasbank Para Piyasası		10.03.2021	11.03.2021	708,000.00	708,000.00
Takasbank Para Piyasası		11.03.2021	12.03.2021	925,000.00	925,000.00
Takasbank Para Piyasası		12.03.2021	15.03.2021	103,000.00	103,000.00
Takasbank Para Piyasası		15.03.2021	16.03.2021	170,000.00	170,000.00
Takasbank Para Piyasası		16.03.2021	17.03.2021	450,000.00	450,000.00
Takasbank Para Piyasası		17.03.2021	18.03.2021	158,000.00	158,000.00
Takasbank Para Piyasası		18.03.2021	19.03.2021	975,000.00	975,000.00
Takasbank Para Piyasası		22.03.2021	23.03.2021	144,000.00	144,000.00
Takasbank Para Piyasası		23.03.2021	24.03.2021	697,000.00	697,000.00
Takasbank Para Piyasası		24.03.2021	25.03.2021	967,000.00	967,000.00
Takasbank Para Piyasası		25.03.2021	26.03.2021	896,000.00	896,000.00
Takasbank Para Piyasası		26.03.2021	29.03.2021	693,000.00	693,000.00
Takasbank Para Piyasası		29.03.2021	30.03.2021	268,000.00	268,000.00
Takasbank Para Piyasası		30.03.2021	31.03.2021	344,000.00	344,000.00
Takasbank Para Piyasası		31.03.2021	01.04.2021	617,000.00	617,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFÖY PARA PIYASASI FONU	19.03.2021	31.12.2050	49,897,300.00	16,446,000.39

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT110226T13	01.03.2021	02.03.2021	30,768,345.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.03.2021	02.03.2021	7,128,770.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.03.2021	02.03.2021	20,289,565.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	02.03.2021	03.03.2021	4,645,510.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	02.03.2021	03.03.2021	16,259,250.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	02.03.2021	03.03.2021	36,389,740.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	03.03.2021	04.03.2021	32,270,825.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	03.03.2021	04.03.2021	4,895,845.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	03.03.2021	04.03.2021	15,151,005.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	03.03.2021	04.03.2021	17,327,755.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.03.2021	05.03.2021	872,670.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	04.03.2021	05.03.2021	55,269,315.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.03.2021	08.03.2021	21,964,455.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.03.2021	08.03.2021	15,905,245.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.03.2021	08.03.2021	17,419,800.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	08.03.2021	09.03.2021	5,011,835.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.03.2021	09.03.2021	5,810,765.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.03.2021	09.03.2021	10,714,600.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.03.2021	09.03.2021	10,714,570.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.03.2021	09.03.2021	12,294,570.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT230222T13	08.03.2021	09.03.2021	4,029,325.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.03.2021	10.03.2021	4,505,540.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.03.2021	10.03.2021	19,675,050.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	09.03.2021	10.03.2021	12,158,925.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	09.03.2021	10.03.2021	10,114,080.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.03.2021	10.03.2021	4,026,985.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.03.2021	10.03.2021	6,620,105.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.03.2021	11.03.2021	1,350,870.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.03.2021	11.03.2021	6,754,310.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	10.03.2021	11.03.2021	5,008,880.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	10.03.2021	11.03.2021	18,860,905.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	10.03.2021	11.03.2021	4,526,615.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	10.03.2021	11.03.2021	10,562,095.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	11.03.2021	12.03.2021	29,868,740.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	11.03.2021	12.03.2021	29,868,700.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	11.03.2021	12.03.2021	22,806,365.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	12.03.2021	15.03.2021	43,082,250.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	12.03.2021	15.03.2021	17,887,500.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	12.03.2021	15.03.2021	12,223,105.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	15.03.2021	16.03.2021	18,527,430.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	15.03.2021	16.03.2021	14,124,165.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	15.03.2021	16.03.2021	31,520,835.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	16.03.2021	17.03.2021	33,126,290.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.03.2021	17.03.2021	11,728,975.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.03.2021	17.03.2021	17,363,160.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	17.03.2021	18.03.2021	39,474,855.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	17.03.2021	18.03.2021	23,181,925.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2021	19.03.2021	31,772,010.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.03.2021	19.03.2021	5,217,455.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	19.03.2021	22.03.2021	37,515,000.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	19.03.2021	22.03.2021	35,494,555.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210421T14	19.03.2021	22.03.2021	3,796,025.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.03.2021	22.03.2021	11,863,335.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.03.2021	23.03.2021	21,166,000.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.03.2021	23.03.2021	11,986,920.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	22.03.2021	23.03.2021	28,356,670.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	22.03.2021	23.03.2021	9,861,195.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	23.03.2021	24.03.2021	33,512,530.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	23.03.2021	24.03.2021	52,127,035.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	24.03.2021	25.03.2021	31,304,040.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	24.03.2021	25.03.2021	3,741,585.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	24.03.2021	25.03.2021	22,449,445.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	24.03.2021	25.03.2021	5,030,760.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	24.03.2021	25.03.2021	16,194,485.00	15,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	24.03.2021	25.03.2021	3,280,245.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	3,018,320.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	6,036,635.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	8,451,285.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	27,164,830.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.03.2021	29.03.2021	41,452,270.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	26.03.2021	29.03.2021	18,106,310.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	26.03.2021	29.03.2021	21,123,940.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	29.03.2021	30.03.2021	7,119,940.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.03.2021	30.03.2021	9,711,660.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	29.03.2021	30.03.2021	3,068,370.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	29.03.2021	30.03.2021	48,071,045.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	30.03.2021	31.03.2021	43,522,065.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	30.03.2021	31.03.2021	24,261,910.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	30.03.2021	31.03.2021	1,004,400.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	30.03.2021	31.03.2021	4,010,980.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.03.2021	31.03.2021	4,932,775.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.03.2021	31.03.2021	2,006,760.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	31.03.2021	01.04.2021	41,346,080.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	31.03.2021	01.04.2021	995,005.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	31.03.2021	01.04.2021	3,980,010.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	31.03.2021	01.04.2021	27,219,505.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.03.2021	01.04.2021	7,544,310.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	31.03.2021	01.04.2021	6,130,025.00	6,000,000.00
Vadeli Mevduat		19.03.2021	24.03.2021	16,931,263.72	16,931,263.72
Vadeli Mevduat		24.03.2021	05.05.2021	16,974,867.52	16,974,867.52
Vadeli Mevduat/Yabancı Para	USD	03.03.2021	10.03.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	03.03.2021	10.03.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	10.03.2021	17.03.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	10.03.2021	17.03.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	12.03.2021	30.04.2021	2,035,382.97	2,035,382.97
Vadeli Mevduat/Yabancı Para	USD	17.03.2021	24.03.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	17.03.2021	24.03.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	24.03.2021	26.03.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	24.03.2021	26.03.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	26.03.2021	31.03.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	26.03.2021	31.03.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	31.03.2021	07.04.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	31.03.2021	07.04.2021	794,000.00	794,000.00