

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
NİSAN 2021 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	:	382,304,510.85
D. KATILMA PAYI SAYISI	:	4,495,154,098.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.085048
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.083938
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.32%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	4.06%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	9.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	31.10%
Özel Sektör Tahvili	:	56.42%
Kira Sertifikası-Kamu-TL	:	0.06%
Devlet Tahvili Ters Repo	:	9.86%
Vadeli Mevduat	:	1.33%
Katılım Hesabı	:	1.23%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.72%
G. PORTFÖYÜN ORTALAMA VADESİ	:	74.639
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	258,662,215.04
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	272,749,604.73

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT090621T18	TRT090621T18	09.06.2021	Hazine ve Maliye Bakanlığı	19,500,000.00	19,172,790.00	5.00

TRT201021T25	TRT201021T25	20.10.2021	Hazine ve Maliye Bakanlığı	2,000,000.00	1,977,540.00	0.52
TRT210721T11	TRT210721T11	21.07.2021	Hazine ve Maliye Bakanlığı	10,000,000.00	27,461,300.00	7.17
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	23,000,000.00	22,526,890.00	5.88
TOPLAM				54,500,000.00	71,138,520.00	18.56
E) FİNANSMAN BONOLARI						
TRFAKBK72118	TRFAKBK72118	07.07.2021	AKBANK	19,000,000.00	18,380,220.00	4.80
TRFAKBK72126	TRFAKBK72126	01.07.2021	AKBANK	5,000,000.00	4,851,200.00	1.27
TRFAKYM72116	TRFAKYM72116	05.07.2021	AK YATIRIM	15,000,000.00	14,523,900.00	3.79
TRFDNFK62126	TRFDNFK62126	23.06.2021	DENİZFİNANS	5,000,000.00	5,025,050.00	1.31
TRFDNFK82116	TRFDNFK82116	25.08.2021	DENİZFİNANS	10,000,000.00	10,078,100.00	2.63
TRFFFKR82112	TRFFFKR82112	03.08.2021	FINANSKIRA	1,500,000.00	1,436,775.00	0.37
TRFFINF82123	TRFFINF82123	25.08.2021	FINANSFAKTORING	15,000,000.00	14,156,850.00	3.69
TRFFNBK82128	TRFFNBK82128	13.08.2021	FINANSBANK	10,000,000.00	9,535,800.00	2.49
TRFFNBKE2115	TRFFNBKE2115	15.10.2021	FINANSBANK	8,120,000.00	7,469,506.80	1.95
TRFGRFA92110	TRFGRFA92110	01.09.2021	GARANTİFAKTORING	16,200,000.00	15,228,810.00	3.97
TRFHLLK72112	TRFHLLK72112	29.07.2021	HALKFINANS	15,000,000.00	14,345,400.00	3.74
TRFISFA82115	TRFISFA82115	06.08.2021	ISFAKTORING	12,950,000.00	12,330,990.00	3.22
TRFISFN82118	TRFISFN82118	11.08.2021	ISFİNANS	3,820,000.00	3,630,031.40	0.95
TRFISFN82126	TRFISFN82126	26.08.2021	ISFİNANS	9,130,000.00	8,612,420.30	2.25
TRFISGY72114	TRFISGY72114	14.07.2021	ISGMYO	3,230,000.00	3,112,040.40	0.81
TRFISGY82113	TRFISGY82113	18.08.2021	ISGMYO	17,100,000.00	16,191,648.00	4.23
TRFISMD52118	TRFISMD52118	18.05.2021	İSYATIRIM	9,580,000.00	9,506,425.60	2.48
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	4,020,000.00	3,364,056.60	0.88
TRFTHAL62172	TRFTHAL62172	25.06.2021	THALKBANKASI	10,000,000.00	10,203,500.00	2.66
TRFVFAS52111	TRFVFAS52111	03.05.2021	VAKİFFAKTORING	1,460,000.00	1,460,000.00	0.38
TRFVKFB72130	TRFVKFB72130	02.07.2021	VAKİFBANK	4,000,000.00	4,081,160.00	1.07
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDİBANK	10,000,000.00	10,091,400.00	2.63
TOPLAM				205,110,000.00	197,615,284.10	51.57
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL72112	TRSARCL72112	16.07.2021	ARCELİK	9,010,000.00	9,079,196.80	2.37
TRSDZBK12226	TRSDZBK12226	21.01.2022	DENİZBANK	19,990,000.00	17,841,274.90	4.66
TRSKFTFA2114	TRSKFTFA2114	16.12.2021	KOCFIAT	10,000,000.00	9,936,500.00	2.59
TRSOTKO72116	TRSOTKO72116	30.07.2021	OTOKOÇ	9,500,000.00	9,529,830.00	2.49
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	5,000,000.00	5,210,150.00	1.36
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	5,000,000.00	5,476,650.00	1.43
TOPLAM				58,500,000.00	57,073,601.70	14.89
G) KİRA SERTİFİKALARI						
TRD140721T18	TRD140721T18	14.07.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	140,000.00	142,051.00	0.04
TRD160621T17	TRD160621T17	16.06.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	80,000.00	86,568.00	0.02
TOPLAM				220,000.00	228,619.00	0.06
N) TERS REPO						
TRT220921T18	TRT220921T18	03.05.2021	Hazine ve Maliye Bakanlığı	919,231.00	901,060.77	0.24
TRT220921T18	TRT220921T18	03.05.2021	Hazine ve Maliye Bakanlığı	35,747,845.00	35,056,124.66	9.15
TOPLAM				36,667,076.00	35,957,185.43	9.38

Ö) VADELİ MEVDUAT	:					
Vadeli Mevduat gün 46		24.05.2021	Türkiye Halk Bankası	5,000,000.00	5,066,410.60	1.32
Vadeli Mevduat gün 7		05.05.2021	Yapı ve Kredi Bankası	10,000,000.00	10,025,192.80	2.62
TOPLAM					15,091,603.40	3.94
P) KATILIM HESABI - TL	:					
Katılım Hesabı gün 40		17.05.2021		6,000,000.00	6,081,760.93	1.59
TOPLAM					6,081,760.93	1.59

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	383,186,574.56
B. HAZIR DEĞERLER (+)	:	9,077.11
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	891,140.82
FON TOPLAM DEĞERİ	:	382,304,510.85

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	844,007.63
37002 Denetim Ücreti	1,040.32
370031 SGMK Tahvil Borsa Payı	452.64
370032 O/N RRP Tahvil Borsa Payı	13,775.44
37005 Vergi, Resim ve Harçlar	304.60
37006 Saklama Giderleri	16,673.33
37008 Banka Masrafları	1,122.12
37010 Kap Gideri	509.12
37021 Ödenen SPK Kayda Alma Ücreti	7,071.60
37028 Portföy Saklama Hizmeti	3,906.00
37098 Küsurat farkları	24.79
37099 Diğer Giderler	346.24
Toplam	889,233.83

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE 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
Devlet Tahvili	TRT210421T14	20.04.2021	01.10.2025	10,000,000.00	11,039,058.24
Devlet Tahvili	TRT220921T18	28.04.2021	22.09.2021	5,000,000.00	4,892,994.50
Devlet Tahvili	TRT220921T18	29.04.2021	22.09.2021	1,000,000.00	978,598.90
Devlet Tahvili	TRT220921T18	30.04.2021	22.09.2021	10,000,000.00	9,778,516.48

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISFA42119	ISFAKTORING	08.04.2021	9000000.00
TRT140421T13	TCHAZINEMUSTESARLIGI	14.04.2021	27000000.00
TRFTEBK42122	TEB	15.04.2021	20000000.00
TRFAKBK42129	AKBANK	19.04.2021	3880000.00
TRFAKYM42127	AK YATIRIM	20.04.2021	25000000.00
TRT210421T14	TCHAZINEMUSTESARLIGI	21.04.2021	27500000.00
TRFGRFK42114	GARANTIFINANS	21.04.2021	6370000.00
TRFKCTF42119	KOCTUKETICI	21.04.2021	18820000.00
TRFFINF42119	FINANSFAKTORING	27.04.2021	15000000.00
TRFISFN42138	ISFINANS	28.04.2021	4620000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT220921T18	01.04.2021	02.04.2021	736,966.00	710,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.04.2021	02.04.2021	47,747,066.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.04.2021	05.04.2021	20,727.00	20,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.04.2021	05.04.2021	55,960,290.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.04.2021	06.04.2021	165,780.00	160,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.04.2021	06.04.2021	53,878,195.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	06.04.2021	07.04.2021	3,717,695.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	06.04.2021	07.04.2021	766,411.00	740,000.00
Devlet Tahvili Ters Repo	TRT220921T18	06.04.2021	07.04.2021	42,463,285.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	07.04.2021	08.04.2021	5,157,980.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.04.2021	08.04.2021	630,244.00	610,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.04.2021	08.04.2021	34,095,137.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	08.04.2021	09.04.2021	28,230,388.00	27,340,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.04.2021	12.04.2021	29,090,272.00	28,210,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.04.2021	13.04.2021	27,747,166.00	26,940,000.00
Devlet Tahvili Ters Repo	TRT220921T18	13.04.2021	14.04.2021	15,085,189.00	14,680,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.04.2021	15.04.2021	710,228.00	690,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.04.2021	15.04.2021	42,201,911.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.04.2021	16.04.2021	25,478,000.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.04.2021	16.04.2021	20,544.00	20,000.00

Devlet Tahvili Ters Repo	TRT220921T18	15.04.2021	16.04.2021	43,603,308.00	42,450,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.04.2021	19.04.2021	266,697.00	260,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.04.2021	19.04.2021	51,287,839.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.04.2021	20.04.2021	81,772.00	80,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.04.2021	20.04.2021	20,442,791.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	20.04.2021	21.04.2021	7,153,661.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	20.04.2021	21.04.2021	153,190.00	150,000.00
Devlet Tahvili Ters Repo	TRT220921T18	20.04.2021	21.04.2021	4,085,051.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.04.2021	22.04.2021	5,112,735.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.04.2021	22.04.2021	613,341.00	600,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.04.2021	22.04.2021	46,000,512.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.04.2021	26.04.2021	102,219.00	100,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.04.2021	26.04.2021	1,022,182.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.04.2021	26.04.2021	48,042,523.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	3,980,130.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	26.04.2021	27.04.2021	10,299,610.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.04.2021	27.04.2021	581,883.00	570,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.04.2021	27.04.2021	50,021,438.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	27.04.2021	28.04.2021	91,910.00	90,000.00
Devlet Tahvili Ters Repo	TRT230222T13	27.04.2021	28.04.2021	18,459,125.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.04.2021	29.04.2021	326,741.00	320,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.04.2021	29.04.2021	22,463,421.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.04.2021	30.04.2021	479,911.00	470,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.04.2021	30.04.2021	26,548,221.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.04.2021	03.05.2021	919,231.00	900,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.04.2021	03.05.2021	35,747,845.00	35,000,000.00
Katılım Hesabı		07.04.2021	17.05.2021	6,000,000.00	6,000,000.00
Özel Sektör Tahvili	TRFISGY72114	06.04.2021	19.04.2021	3,230,000.00	3,068,919.90
Özel Sektör Tahvili	TRFISFA82115	08.04.2021	19.04.2021	12,950,000.00	12,177,273.50
Özel Sektör Tahvili	TRFISFN82118	13.04.2021	19.04.2021	3,820,000.00	3,593,168.40
Özel Sektör Tahvili	TRFKFTF42211	13.04.2021	19.04.2021	4,020,000.00	3,329,404.20
Özel Sektör Tahvili	TRFFNBKE2115	16.04.2021	19.04.2021	8,120,000.00	7,405,521.20
Özel Sektör Tahvili	TRFYKBBKE2115	16.04.2021	19.04.2021	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFAKBK72118	19.04.2021	19.04.2021	19,000,000.00	18,249,500.00
Özel Sektör Tahvili	TRFDNFK82116	19.04.2021	19.04.2021	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFAKYM72116	20.04.2021	28.04.2021	15,000,000.00	14,427,600.00
Özel Sektör Tahvili	TRFGRFA92110	20.04.2021	28.04.2021	16,200,000.00	15,128,046.00
Özel Sektör Tahvili	TRFISGY82113	20.04.2021	28.04.2021	17,100,000.00	16,084,602.00
Özel Sektör Tahvili	TRFHLFK72112	21.04.2021	28.04.2021	15,000,000.00	14,257,500.00
Özel Sektör Tahvili	TRFFINF82123	27.04.2021	28.04.2021	15,000,000.00	14,113,800.00
Özel Sektör Tahvili	TRFAKBK72126	28.04.2021	28.04.2021	5,000,000.00	4,838,800.00
Özel Sektör Tahvili	TRFISFN82126	28.04.2021	28.04.2021	9,130,000.00	8,590,599.60
Vadeli Mevduat		08.04.2021	24.05.2021	5,000,000.00	5,000,000.00
Vadeli Mevduat		28.04.2021	05.05.2021	10,000,000.00	10,000,000.00