

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAN) YAPI KREDİ PORTFOY 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	:	1,445,494,389.91
D. KATILMA PAYI SAYISI	:	616,390,561.00
E. FONUN KURULUŞ TARİHİ	:	01.02.2017
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.345095
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.324759
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.87%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.00%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	34.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.02%
Özel Sektör Tahvili	:	2.52%
Devlet Tahvili Ters Repo	:	7.28%
Takasbank Para Piyasası	:	0.04%
VIOP Nakit Terminat	:	0.31%
Vadeli Mevduat	:	1.42%
Vadeli Mevduat/Yabancı Para	:	1.18%
Yatırım Fonu Katılma Payı	:	87.23%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.21%
G. PORTFÖYÜN ORTALAMA VADESİ	:	13.651
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	69,147,827.18
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	34,186,519.06

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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A) HİSSE SENETLERİ						
AYDEM	TREAYDM00024		Aydem Yenilenebilir Enerji	303,030.00	2,769,694.20	0.19
TOPLAM				303,030.00	2,769,694.20	0.19
E) FİNANSMAN BONOLARI						
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDIBANK	15,000,000.00	15,137,100.00	1.05
TOPLAM				15,000,000.00	15,137,100.00	1.05
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	3,000,000.00	3,103,710.00	0.21
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	5,400,000.00	5,921,424.00	0.41
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	11,500,000.00	11,701,250.00	0.81
TOPLAM				19,900,000.00	20,726,384.00	1.43
N) TERS REPO						
TRT140126T11	TRT140126T11	03.05.2021	Hazine ve Maliye Bakanlığı	1,066,565.00	2,003,207.12	0.14
TRT180123T10	TRT180123T10	03.05.2021	Hazine ve Maliye Bakanlığı	45,114,375.00	42,067,349.59	2.90
TRT240227T17	TRT240227T17	03.05.2021	Hazine ve Maliye Bakanlığı	66,782,480.00	50,080,178.08	3.46
TOPLAM				112,963,420.00	94,150,734.79	6.50
O) TAKASBANK PARA PİYASASI						
BPP		03.05.2021		474,763.59	474,763.59	0.03
TOPLAM					474,763.59	0.03
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 42		05.05.2021	Türkiye Halk Bankası	16,974,867.52	17,332,779.98	1.20
Vadeli Mevduat gün 7		05.05.2021	Yapı ve Kredi Bankası	20,000,000.00	20,050,385.60	1.38
TOPLAM					37,383,165.58	2.58
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 5		05.05.2021	Türkiye Halk Bankası	2,041,530.94	16,805,426.50	1.16
Vadeli Mevduat YP gün 7		05.05.2021	Yapı ve Kredi Bankası	1,002,000.00	8,247,618.67	0.57
Vadeli Mevduat YP gün 7		05.05.2021	Yapı ve Kredi Bankası	794,000.00	7,903,883.75	0.55
TOPLAM					32,956,928.92	2.28
Ş) YATIRIM FONU KATILMA PAYI						
YAS			YAPI KREDİ PORTFOY KOC HOLDİNG İSTİRAK VE HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	137,871,978.00	224,052,718.26	15.47
YAY			YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	1,695,471.00	270,326,455.75	18.66
YBE			YAPI KREDİ PORTFOY EURO BOND (DOLAR) BORÇLANMA ARAÇLARI FONU	1,133,618,765.00	270,269,450.62	18.66
YBS			YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU	6,125,219,471.00	169,147,935.69	11.68
YDP			YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON	7,448,814,686.00	220,760,520.85	15.24
YLB			YAPI KREDİ PORTFOY PARA PİYASASI FONU	111,212,486.00	37,446,244.95	2.59
YPK			YAPI KREDİ PORTFOY GALATA SERBEST FON	21,584,526.00	46,847,897.03	3.23
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,260,206.00	1,582,043.71	0.11
TOPLAM					1,240,433,266.86	85.64
AC) VİOP NAKİT TEMİNAT						

			4,418,356.04	4,418,356.04	0.31
TOPLAM			4,418,356.04	4,418,356.04	0.31

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,448,450,393.97
B. HAZIR DEĞERLER (+)	9,033.97
C. ALACAKLAR (+)	1,914,601.38
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	4,879,639.41
FON TOPLAM DEĞERİ	1,445,494,389.91

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	3,760,065.71
37002 Denetim Ücreti	1,041.60
370032 O/N RRP Tahvil Borsa Payı	25,995.63
37005 Vergi, Resim ve Harçlar	304.60
37006 Saklama Giderleri	16,396.15
37008 Banka Masrafları	190.25
37010 Kap Gideri	509.12
37015 Bankalararası Para Piyasası Komisyonu	267.00
37021 Ödenen SPK Kayda Alma Ücreti	25,411.15
37028 Portföy Saklama Hizmeti	5,750.50
37099 Diğer Giderler	713.74
Toplam	3,836,645.45

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
Takasbank Para Piyasası		01.04.2021	02.04.2021	458,000.00	458,000.00
Takasbank Para Piyasası		02.04.2021	05.04.2021	426,000.00	426,000.00

Takasbank Para Piyasası		05.04.2021	06.04.2021	738,000.00	738,000.00
Takasbank Para Piyasası		06.04.2021	07.04.2021	40,000.00	40,000.00
Takasbank Para Piyasası		07.04.2021	08.04.2021	283,000.00	283,000.00
Takasbank Para Piyasası		08.04.2021	09.04.2021	533,000.00	533,000.00
Takasbank Para Piyasası		09.04.2021	12.04.2021	486,000.00	486,000.00
Takasbank Para Piyasası		12.04.2021	13.04.2021	654,000.00	654,000.00
Takasbank Para Piyasası		13.04.2021	14.04.2021	782,000.00	782,000.00
Takasbank Para Piyasası		14.04.2021	15.04.2021	918,000.00	918,000.00
Takasbank Para Piyasası		15.04.2021	16.04.2021	742,000.00	742,000.00
Takasbank Para Piyasası		16.04.2021	19.04.2021	830,000.00	830,000.00
Takasbank Para Piyasası		19.04.2021	20.04.2021	877,000.00	877,000.00
Takasbank Para Piyasası		20.04.2021	21.04.2021	746,000.00	746,000.00
Takasbank Para Piyasası		21.04.2021	22.04.2021	532,000.00	532,000.00
Takasbank Para Piyasası		22.04.2021	26.04.2021	828,000.00	828,000.00
Takasbank Para Piyasası		26.04.2021	27.04.2021	42,000.00	42,000.00
Takasbank Para Piyasası		27.04.2021	28.04.2021	730,000.00	730,000.00
Takasbank Para Piyasası		28.04.2021	29.04.2021	218,000.00	218,000.00
Takasbank Para Piyasası		29.04.2021	30.04.2021	180,000.00	180,000.00
Takasbank Para Piyasası		30.04.2021	03.05.2021	474,000.00	474,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	08.04.2021	31.12.2050	18,900.00	3,030,494.47

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKBK42129	YAPIKREDİBANK	16.04.2021	15000000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT110827T16	01.04.2021	02.04.2021	46,163,515.00	32,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	01.04.2021	02.04.2021	1,077,080.00	2,000,000.00
Devlet Tahvil Ters Repo	TRT170724T14	01.04.2021	02.04.2021	6,010,230.00	6,000,000.00
Devlet Tahvil Ters Repo	TRT170724T14	01.04.2021	02.04.2021	44,074,960.00	44,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	02.04.2021	05.04.2021	3,726,645.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	02.04.2021	05.04.2021	7,453,280.00	10,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	02.04.2021	05.04.2021	52,172,930.00	70,000,000.00
Devlet Tahvil Ters Repo	TRT110827T16	05.04.2021	06.04.2021	53,619,880.00	39,000,000.00
Devlet Tahvil Ters Repo	TRT180924T11	05.04.2021	06.04.2021	10,483,550.00	21,000,000.00
Devlet Tahvil Ters Repo	TRT180924T11	05.04.2021	06.04.2021	14,477,280.00	29,000,000.00
Devlet Tahvil Ters Repo	TRT081123T10	06.04.2021	07.04.2021	6,187,440.00	14,000,000.00
Devlet Tahvil Ters Repo	TRT081123T10	06.04.2021	07.04.2021	12,374,870.00	28,000,000.00
Devlet Tahvil Ters Repo	TRT110827T16	06.04.2021	07.04.2021	6,956,665.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT140623T19	06.04.2021	07.04.2021	45,556,605.00	45,000,000.00
Devlet Tahvil Ters Repo	TRT050527T17	07.04.2021	08.04.2021	2,960,515.00	3,000,000.00
Devlet Tahvil Ters Repo	TRT050527T17	07.04.2021	08.04.2021	28,618,285.00	29,000,000.00
Devlet Tahvil Ters Repo	TRT050527T17	07.04.2021	08.04.2021	24,670,920.00	25,000,000.00

Devlet Tahvili Ters Repo	TRT181023T19	07.04.2021	08.04.2021	31,628,160.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	07.04.2021	08.04.2021	2,063,190.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	08.04.2021	09.04.2021	36,189,580.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	08.04.2021	09.04.2021	45,036,655.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.04.2021	09.04.2021	4,393,725.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.04.2021	09.04.2021	5,192,580.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.04.2021	12.04.2021	32,282,995.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.04.2021	12.04.2021	62,510,240.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	09.04.2021	12.04.2021	4,986,840.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	09.04.2021	12.04.2021	3,989,460.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	3,321,305.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	9,963,900.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2021	12.04.2021	3,321,225.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.04.2021	13.04.2021	1,968,815.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.04.2021	13.04.2021	22,641,275.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.04.2021	13.04.2021	30,283,905.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.04.2021	13.04.2021	24,948,060.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	12.04.2021	13.04.2021	9,979,165.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	12.04.2021	13.04.2021	2,057,750.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	12.04.2021	13.04.2021	3,988,395.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	12.04.2021	13.04.2021	4,993,275.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	12.04.2021	13.04.2021	6,241,555.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	6,583,330.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	7,181,810.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	22,742,385.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	13.04.2021	14.04.2021	39,450,545.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	13.04.2021	14.04.2021	25,250,655.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.04.2021	15.04.2021	105,226,590.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	14.04.2021	15.04.2021	26,186,685.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	15.04.2021	16.04.2021	47,146,600.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	15.04.2021	16.04.2021	2,684,980.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	15.04.2021	16.04.2021	17,899,830.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	15.04.2021	16.04.2021	13,965,875.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	15.04.2021	16.04.2021	3,187,205.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	16.04.2021	19.04.2021	40,949,835.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	16.04.2021	19.04.2021	13,816,630.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	16.04.2021	19.04.2021	8,038,010.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	16.04.2021	19.04.2021	37,175,770.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.04.2021	19.04.2021	12,315,480.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	980,705.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	9,806,985.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	87,282,130.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.04.2021	20.04.2021	14,317,950.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	20.04.2021	21.04.2021	112,731,040.00	115,000,000.00

Devlet Tahvili Ters Repo	TRT110827T16	21.04.2021	22.04.2021	27,384,065.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	21.04.2021	22.04.2021	1,031,450.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	21.04.2021	22.04.2021	16,503,055.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	21.04.2021	22.04.2021	50,540,585.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.04.2021	22.04.2021	20,033,555.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.04.2021	22.04.2021	4,372,860.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	22.04.2021	26.04.2021	22,050,680.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	22.04.2021	26.04.2021	44,680,840.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	7,164,240.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.04.2021	26.04.2021	36,147,375.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	26.04.2021	27.04.2021	7,576,705.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	26.04.2021	27.04.2021	39,753,605.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	26.04.2021	27.04.2021	36,858,925.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	26.04.2021	27.04.2021	9,182,555.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	26.04.2021	27.04.2021	13,263,685.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	27.04.2021	28.04.2021	73,545,480.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.04.2021	28.04.2021	23,465,370.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	27.04.2021	28.04.2021	18,960,425.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	6,726,180.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	20,178,520.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	28.04.2021	29.04.2021	4,075,190.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	28.04.2021	29.04.2021	61,554,765.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.04.2021	30.04.2021	7,023,670.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	29.04.2021	30.04.2021	73,748,460.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2021	03.05.2021	1,066,565.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	30.04.2021	03.05.2021	45,114,375.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	30.04.2021	03.05.2021	66,782,480.00	50,000,000.00
Özel Sektör Tahvili	TRFYKBKE2115	16.04.2021	19.04.2021	15,000,000.00	15,000,000.00
Vadeli Mevduat		28.04.2021	05.05.2021	20,000,000.00	20,000,000.00
Vadeli Mevduat/Yabancı Para	USD	07.04.2021	14.04.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	07.04.2021	14.04.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	14.04.2021	21.04.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	14.04.2021	21.04.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	21.04.2021	28.04.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	21.04.2021	28.04.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	28.04.2021	05.05.2021	1,002,000.00	1,002,000.00
Vadeli Mevduat/Yabancı Para	EUR	28.04.2021	05.05.2021	794,000.00	794,000.00
Vadeli Mevduat/Yabancı Para	USD	30.04.2021	05.05.2021	2,041,530.94	2,041,530.94