

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAC) YAPI KREDİ PORTFOY İKİNCİ FON SEPETİ FONU
MAYIS 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAC) YAPI KREDİ PORTFOY İKİNCİ 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	:	1,937,701,793.77
D. KATILMA PAYI SAYISI	:	943,627,012.00
E. FONUN KURULUŞ TARİHİ	:	20.03.2018
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.053462
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.994162
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.97%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.94%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	31.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.41%
Özel Sektör Tahvili	:	0.37%
Devlet Tahvili Ters Repo	:	4.95%
Takasbank Para Piyasası	:	0.03%
VIOP Nakit Teminat	:	0.70%
Vadeli Mevduat	:	1.18%
Vadeli Mevduat/Yabancı Para	:	2.35%
Yatırım Fonu Katılma Payı	:	90.01%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ	:	5.334
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	113,370,493.55
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	96,829,516.57

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	143,030.00	1,067,003.80	0.05
ZRGYO	TREZRGY00023		Ziraat GYO	4,500,000.00	7,290,000.00	0.37
TOPLAM				4,643,030.00	8,357,003.80	0.43
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	3,000,000.00	3,030,450.00	0.16
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDİBANK	2,250,000.00	2,504,002.50	0.13
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDİBANK	1,500,000.00	1,550,880.00	0.08
TOPLAM				6,750,000.00	7,085,332.50	0.36
N) TERS REPO						
TRT100124T17	TRT100124T17	01.06.2021	Hazine ve Maliye Bakanlığı	13,840,085.00	19,009,890.41	0.98
TRT100124T17	TRT100124T17	01.06.2021	Hazine ve Maliye Bakanlığı	32,779,180.00	45,023,486.30	2.31
TRT230222T13	TRT230222T13	01.06.2021	Hazine ve Maliye Bakanlığı	1,951,830.00	5,002,636.99	0.26
TRT240227T17	TRT240227T17	01.06.2021	Hazine ve Maliye Bakanlığı	59,457,275.00	45,023,424.66	2.31
TOPLAM				108,028,370.00	114,059,438.36	5.86
O) TAKASBANK PARA PİYASASI						
BPP		01.06.2021		790,413.40	790,413.40	0.04
TOPLAM					790,413.40	0.04
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 7		02.06.2021	Türkiye Halk Bankası	5,405,788.59	45,953,237.75	2.36
TOPLAM					45,953,237.75	2.36
S) YATIRIM FONU KATILMA PAYI						
YAK			YAPI KREDİ PORTFOY KARMA FON	81,137,297.00	54,262,027.84	2.79
YAS			YAPI KREDİ PORTFOY KOC HOLDİNG İSTİRAK VE HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	168,330,510.00	267,439,137.69	13.74
YAY			YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	2,010,119.00	327,915,223.18	16.85
YBE			YAPI KREDİ PORTFOY EURO BOND (DOLAR) BORÇLANMA ARAÇLARI FONU	1,180,510,039.00	295,219,589.53	15.17
YBS			YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU	8,111,669,500.00	227,102,410.99	11.67
YDI			YAPI KREDİ PORTFOY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	674,045,985.00	26,547,975.17	1.36
YDP			YAPI KREDİ PORTFOY PİY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON	6,127,417,855.00	184,876,451.52	9.50
YEF			YAPI KREDİ PORTFOY BİST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	0.23	0.02	0.00
YHS			YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	8,171,409.00	16,985,098.92	0.87
YHT			YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU	2,899,896.00	249,550.55	0.01
YKT			YAPI KREDİ PORTFOY ALTIN FONU	4,094,586,665.00	296,681,465.99	15.25
YPK			YAPI KREDİ PORTFOY GALATA SERBEST FON	25,810,133.00	57,680,201.32	2.96
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,583,512.27	0.08
TOPLAM					1,756,542,644.98	90.26

U) VIOP	:			
F_XU0300621	:		-4,500.00	-686,137,500.00
TOPLAM	:			0.00
AC) VIOP NAKIT TEMİNAT	:			
	:		13,221,963.47	13,221,963.47
TOPLAM	:		13,221,963.47	13,221,963.47

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	1,946,010,034.26
B. HAZIR DEĞERLER (+)	:	18,399.31
C. ALACAKLAR (+)	:	2,646,093.46
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	10,972,733.26
FON TOPLAM DEĞERİ	:	1,937,701,793.77

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,553,944.05
37002 Denetim Ücreti	941.63
370032 O/N RRP Tahvil Borsası Payı	21,160.28
37004 Aracılık Komisyonu	565.49
37005 Vergi, Resim ve Harçlar	164.00
37006 Saklama Giderleri	16,114.17
37008 Banka Masrafları	13.28
37010 Kap Gideri	460.81
37015 Bankalararası Para Piyasası Komisyonu	212.81
37021 Ödenen SPK Kayda Alma Ücreti	30,776.78
37023 VIOP İşlemi Komisyonu	20,253.37
37028 Portföy Saklama Hizmeti	5,008.50
37099 Diğer Giderler	2,996.32
Toplam	4,652,611.49

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			

ILGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		03.05.2021	04.05.2021	489,000.00	489,000.00
Takasbank Para Piyasası		04.05.2021	05.05.2021	208,000.00	208,000.00
Takasbank Para Piyasası		05.05.2021	06.05.2021	972,000.00	972,000.00
Takasbank Para Piyasası		06.05.2021	07.05.2021	466,000.00	466,000.00
Takasbank Para Piyasası		07.05.2021	10.05.2021	935,000.00	935,000.00
Takasbank Para Piyasası		10.05.2021	11.05.2021	558,000.00	558,000.00
Takasbank Para Piyasası		11.05.2021	12.05.2021	190,000.00	190,000.00
Takasbank Para Piyasası		12.05.2021	17.05.2021	992,000.00	992,000.00
Takasbank Para Piyasası		17.05.2021	18.05.2021	415,000.00	415,000.00
Takasbank Para Piyasası		18.05.2021	20.05.2021	109,000.00	109,000.00
Takasbank Para Piyasası		20.05.2021	21.05.2021	466,000.00	466,000.00
Takasbank Para Piyasası		21.05.2021	24.05.2021	948,000.00	948,000.00
Takasbank Para Piyasası		24.05.2021	25.05.2021	20,000.00	20,000.00
Takasbank Para Piyasası		25.05.2021	26.05.2021	267,000.00	267,000.00
Takasbank Para Piyasası		26.05.2021	27.05.2021	695,000.00	695,000.00
Takasbank Para Piyasası		27.05.2021	28.05.2021	175,000.00	175,000.00
Takasbank Para Piyasası		28.05.2021	31.05.2021	484,000.00	484,000.00
Takasbank Para Piyasası		31.05.2021	01.06.2021	790,000.00	790,000.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	60,000.00	511,200.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	19,509.00	168,167.58
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	40,491.00	349,437.33
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	40,000.00	317,600.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	100.00	1,528,250.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	200.00	3,057,000.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	100.00	1,528,750.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	938.00	14,342,020.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	131.00	2,003,317.50
VIOP	F_XU0300621	11.05.2021	31.12.2050	231.00	3,533,145.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	707.00	10,817,100.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	77.00	1,178,292.50
VIOP	F_XU0300621	11.05.2021	31.12.2050	60.00	918,300.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	38.00	581,685.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	31.00	474,610.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	131.00	2,005,937.50
VIOP	F_XU0300621	11.05.2021	31.12.2050	174.00	2,664,810.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	74.00	1,133,495.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	700.00	10,724,000.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	8.00	122,580.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	445.00	6,826,300.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	55.00	843,837.50

VIOP	F_XU0300621	11.05.2021	31.12.2050	170.00	2,609,500.00
VIOP	F_XU0300621	11.05.2021	31.12.2050	130.00	1,995,825.00

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 Tahvilii Ters Repo	TRT180924T11	03.05.2021	04.05.2021	2,981,145.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	03.05.2021	04.05.2021	20,371,100.00	41,000,000.00
Devlet Tahvilii Ters Repo	TRT030523T13	04.05.2021	05.05.2021	3,554,565.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT041126T11	04.05.2021	05.05.2021	37,692,190.00	39,000,000.00
Devlet Tahvilii Ters Repo	TRT110827T16	04.05.2021	05.05.2021	15,073,715.00	11,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	04.05.2021	05.05.2021	396,175.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	04.05.2021	05.05.2021	1,584,690.00	4,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	05.05.2021	06.05.2021	31,896,615.00	60,000,000.00
Devlet Tahvilii Ters Repo	TRT140623T19	05.05.2021	06.05.2021	14,846,530.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT180123T10	05.05.2021	06.05.2021	5,360,625.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT180123T10	05.05.2021	06.05.2021	21,442,485.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	05.05.2021	06.05.2021	1,188,030.00	3,000,000.00
Devlet Tahvilii Ters Repo	TRT060825T15	06.05.2021	07.05.2021	49,634,880.00	49,000,000.00
Devlet Tahvilii Ters Repo	TRT120325T12	06.05.2021	07.05.2021	16,626,510.00	12,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	06.05.2021	07.05.2021	950,685.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT020322T17	07.05.2021	10.05.2021	11,676,700.00	11,000,000.00
Devlet Tahvilii Ters Repo	TRT080328T15	07.05.2021	10.05.2021	48,008,645.00	38,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	07.05.2021	10.05.2021	11,415,360.00	12,000,000.00
Devlet Tahvilii Ters Repo	TRT210623T10	07.05.2021	10.05.2021	2,030,255.00	2,000,000.00
Devlet Tahvilii Ters Repo	TRT011025T16	10.05.2021	11.05.2021	47,843,445.00	40,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	10.05.2021	11.05.2021	5,925,955.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT270923T11	10.05.2021	11.05.2021	12,197,820.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT140623T19	11.05.2021	12.05.2021	49,433,405.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT170724T14	11.05.2021	12.05.2021	23,752,385.00	23,000,000.00
Devlet Tahvilii Ters Repo	TRT040522T13	12.05.2021	17.05.2021	41,194,225.00	37,000,000.00
Devlet Tahvilii Ters Repo	TRT091122T10	12.05.2021	17.05.2021	38,894,750.00	36,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.05.2021	18.05.2021	9,706,300.00	16,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	17.05.2021	18.05.2021	20,625,875.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT171127T15	17.05.2021	18.05.2021	27,174,090.00	27,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	18.05.2021	20.05.2021	16,927,210.00	32,000,000.00
Devlet Tahvilii Ters Repo	TRT180123T10	18.05.2021	20.05.2021	53,551,950.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	20.05.2021	21.05.2021	33,280,390.00	63,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T37	20.05.2021	21.05.2021	4,127,555.00	4,000,000.00
Devlet Tahvilii Ters Repo	TRT170822T15	20.05.2021	21.05.2021	49,853,640.00	46,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	20.05.2021	21.05.2021	17,010,330.00	18,000,000.00
Devlet Tahvilii Ters Repo	TRT210623T10	21.05.2021	24.05.2021	12,108,110.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT210623T10	21.05.2021	24.05.2021	88,792,730.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.05.2021	24.05.2021	17,759,300.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.05.2021	24.05.2021	5,894,660.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	24.05.2021	25.05.2021	89,580,760.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	24.05.2021	25.05.2021	16,104,970.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.05.2021	25.05.2021	13,331,185.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.05.2021	26.05.2021	15,580,885.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	25.05.2021	26.05.2021	12,213,575.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	25.05.2021	26.05.2021	36,640,710.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.05.2021	26.05.2021	59,409,655.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2021	27.05.2021	1,215,385.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2021	27.05.2021	20,661,485.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	26.05.2021	27.05.2021	13,796,800.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	26.05.2021	27.05.2021	35,477,470.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	26.05.2021	27.05.2021	62,922,095.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	27.05.2021	28.05.2021	50,739,095.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	27.05.2021	28.05.2021	5,082,630.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	27.05.2021	28.05.2021	11,181,775.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.05.2021	28.05.2021	2,108,410.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	27.05.2021	28.05.2021	56,534,025.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	28.05.2021	31.05.2021	103,475,270.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.05.2021	31.05.2021	4,254,640.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	31.05.2021	01.06.2021	5,098,990.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	31.05.2021	01.06.2021	31,322,320.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	31.05.2021	01.06.2021	10,197,955.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	31.05.2021	01.06.2021	1,951,830.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	31.05.2021	01.06.2021	59,457,275.00	45,000,000.00
Vadeli Mevduat		06.05.2021	20.05.2021	45,000,000.00	45,000,000.00
Vadeli Mevduat/Yabancı Para	USD	05.05.2021	17.05.2021	5,401,902.98	5,401,902.98
Vadeli Mevduat/Yabancı Para	USD	17.05.2021	26.05.2021	5,404,122.94	5,404,122.94
Vadeli Mevduat/Yabancı Para	USD	26.05.2021	02.06.2021	5,405,788.59	5,405,788.59