

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
MAYIS 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) 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	:	1,415,106,495.03
D. KATILMA PAYI SAYISI	:	5,444,393,252.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.259920
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.250638
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	16.38%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	51.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	30.08%
Özel Sektör Tahvili	:	58.77%
Devlet Tahvili Ters Repo	:	10.07%
Takasbank Para Piyasası	:	1.08%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	41.50%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	104.21
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	1,378,332,617.36
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	1,457,163,877.20

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	15,000,000.00	16,630,950.00	1.17
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	100,000,000.00	93,375,000.00	6.58
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	46,000,000.00	47,980,300.00	3.38

TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	30,000,000.00	32,362,800.00	2.28
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	40,000,000.00	43,118,400.00	3.04
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	60,000,000.00	54,615,600.00	3.85
TRT100925T18	TRT100925T18	10.09.2025	Hazine ve Maliye Bakanlığı	82,000,000.00	73,532,680.00	5.19
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlığı	100,000,000.00	105,878,000.00	7.47
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	500,000.00	552,675.00	0.04
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	982,300.00	0.07
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlığı	166,000,000.00	177,346,100.00	12.51
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	59,500,000.00	61,342,715.00	4.33
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	500,000.00	511,800.00	0.04
TOPLAM				700,500,000.00	708,229,320.00	49.94

E) FİNANSMAN BONOLARI

TRFADEL32614	TRFADEL32614	13.03.2026	ADELKALEM	30,030,000.00	33,161,228.10	2.34
TRFBLKM62518	TRFBLKM62518	13.06.2025	BILKOMBILISIM	30,000,000.00	32,713,200.00	2.31
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	66,093,600.00	4.66
TRFCOLA42614	TRFCOLA42614	24.04.2026	COCACOLA	21,710,000.00	22,824,374.30	1.61
TRFDZFKK2517	TRFDZFKK2517	19.11.2025	DENIZFAKTORING	30,000,000.00	30,479,100.00	2.15
TRFEFES22617	TRFEFES22617	16.02.2026	ANADOLUEFES	70,000,000.00	71,153,600.00	5.02
TRFFINF62521	TRFFINF62521	03.06.2025	FINANSFAKTORING	25,000,000.00	24,970,250.00	1.76
TRFFINF62554	TRFFINF62554	24.06.2025	FINANSFAKTORING	10,000,000.00	9,746,300.00	0.69
TRFGRFA82517	TRFGRFA82517	27.08.2025	GARANTIFAKTORING	15,000,000.00	13,711,050.00	0.97
TRFGRFAE2530	TRFGRFAE2530	27.10.2025	GARANTIFAKTORING	20,000,000.00	16,761,200.00	1.18
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	12,000,000.00	14,655,960.00	1.03
TRFISMD62513	TRFISMD62513	12.06.2025	ISYATIRIM	45,000,000.00	44,527,050.00	3.14
TRFTBTF62516	TRFTBTF62516	13.06.2025	TEBCETELEM	14,100,000.00	17,249,517.00	1.22
TRFTEBF62518	TRFTEBF62518	27.06.2025	TEBFAKTORING	4,800,000.00	5,776,080.00	0.41
TRFTKNO62512	TRFTKNO62512	12.06.2025	TEKNOSA	12,000,000.00	13,153,440.00	0.93
TRFVDFK82515	TRFVDFK82515	26.08.2025	VDFFILO	9,100,000.00	10,102,911.00	0.71
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	15,200,000.00	15,181,912.00	1.07
TRFYKBK82521	TRFYKBK82521	15.08.2025	YAPIKREDIBANK	50,000,000.00	46,319,000.00	3.27
TRFYKYM62513	TRFYKYM62513	11.06.2025	YAPIKREDIYATIRIM	23,000,000.00	22,782,190.00	1.61
TOPLAM				496,940,000.00	511,361,962.40	36.06

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	20,000,000.00	20,527,800.00	1.45
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	60,000,000.00	67,389,600.00	4.75
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	10,476,100.00	0.74
TRSKCTF42617	TRSKCTF42617	30.04.2026	KOCTUKETİCİ	20,000,000.00	21,055,600.00	1.48
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	4,980,000.00	5,056,791.60	0.36
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	10,000,000.00	10,705,900.00	0.75
TRSVDF32612	TRSVDF32612	25.03.2026	VDFFILO	40,000,000.00	44,359,200.00	3.13
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,381,700.00	0.38
TOPLAM				169,980,000.00	184,952,691.60	13.04

N) TERS REPO

TRT140126T11	TRT140126T11	02.06.2025	Hazine ve Maliye Bakanlığı	40,254.00	431,546.94	0.03
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TRT190826T19	TRT190826T19	02.06.2025	Hazine ve Maliye Bakanlığı	12,683,051.00	13,052,345.48	0.92
TOPLAM				12,723,305.00	13,483,892.42	0.95

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	1,418,027,866.42
B. HAZİR DEĞERLER (+)	28,847.90
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	2,950,219.29
FON TOPLAM DEĞERİ	1,415,106,495.03

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	2,635,079.40
37002 Denetim Ücreti	10,851.86
370031 SGMK Tahvil Borsa Payı	5,432.06
370032 O/N RRP Tahvil Borsa Payı	40,939.27
37005 Vergi, Resim ve Harçlar	2,798.60
37006 Saklama Giderleri	30,007.45
37008 Banka Masrafları	4,595.35
37010 Kap Gideri	2,945.00
370142 KYD Endeks Lisans Giderleri	15,125.27
37015 Bankalararası Para Piyasası Komisyonu	9,737.28
37021 Ödenen SPK Kayda Alma Ücreti	22,081.40
37028 Portföy Saklama Hizmeti	40,145.00
37099 Diğer Giderler	1,836.13
Toplam	2,821,574.07

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, 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			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		27.05.2025	28.05.2025	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		29.05.2025	30.05.2025	250,000,000.00	250,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRM060525T15	TCHAZINEMUSTESARLIGI	06.05.2025	100000000.000000
TRFAKYM52530	AK YATIRIM	20.05.2025	58000000.000000
TRFTKNO52513	TEKNOSA	23.05.2025	15800000.000000
TRFISMD52514	ISYATIRIM	26.05.2025	60000000.000000
TRFFINF52522	FINANSFAKTORING	27.05.2025	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT061228T16	06.05.2025	06.12.2028	30,000,000.00	30,796,492.25
Devlet Tahvili	TRT080426T16	06.05.2025	08.04.2026	38,000,000.00	39,301,750.55
Devlet Tahvili	TRT080426T16	06.05.2025	08.04.2026	2,000,000.00	2,068,513.19
Devlet Tahvili	TRT120826T16	20.05.2025	12.08.2026	11,000,000.00	11,433,653.84
Devlet Tahvili	TRT120826T16	20.05.2025	12.08.2026	39,000,000.00	40,537,500.00
Devlet Tahvili	TRT180226T16	20.05.2025	18.02.2026	50,000,000.00	52,550,000.00
Devlet Tahvili	TRT190826T19	20.05.2025	19.08.2026	11,000,000.00	11,071,500.00
Devlet Tahvili	TRT190826T19	20.05.2025	19.08.2026	25,000,000.00	25,175,000.00
Devlet Tahvili	TRT180226T16	27.05.2025	18.02.2026	65,000,000.00	69,102,499.99
Devlet Tahvili	TRT011025T16	29.05.2025	01.10.2025	100,000,000.00	93,107,692.32
Devlet Tahvili	TRT120826T16	29.05.2025	12.08.2026	50,000,000.00	52,853,708.80
Devlet Tahvili	TRT180226T16	29.05.2025	18.02.2026	50,000,000.00	53,257,417.58
Devlet Tahvili Ters Repo	TRT090627T12	02.05.2025	05.05.2025	265,687,468.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.05.2025	05.05.2025	2,890.00	30,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.05.2025	06.05.2025	336,053.00	370,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.05.2025	06.05.2025	535,867.00	590,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.05.2025	06.05.2025	160,760,023.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	06.05.2025	07.05.2025	222,400,693.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2025	07.05.2025	22,066.00	230,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	19,168.00	200,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	63,253.00	660,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.05.2025	08.05.2025	16,675,708.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	08.05.2025	09.05.2025	139,303,483.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.05.2025	09.05.2025	66,060.00	690,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	10,521.00	110,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	47,821.00	500,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.05.2025	12.05.2025	11,477.00	120,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.05.2025	12.05.2025	106,128,470.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.05.2025	13.05.2025	20,977.00	220,000.00

Devlet Tahvili Ters Repo	TRT140126T11	12.05.2025	13.05.2025	9,820,701.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	953.00	10,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	56,197.00	590,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.05.2025	14.05.2025	8,667,650.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.05.2025	15.05.2025	30,449.00	320,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.05.2025	15.05.2025	7,992,716.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.05.2025	16.05.2025	6,654.00	70,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.05.2025	16.05.2025	3,897,217.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.05.2025	16.05.2025	8,554,865.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.05.2025	20.05.2025	14,244.00	150,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.05.2025	20.05.2025	29,437.00	310,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.05.2025	20.05.2025	14,243,527.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	20.05.2025	21.05.2025	251,450,677.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.05.2025	21.05.2025	82,276.00	870,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	32,121.00	340,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.05.2025	22.05.2025	1,511,571.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.05.2025	23.05.2025	33,976.00	360,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.05.2025	23.05.2025	53,795.00	570,000.00
Devlet Tahvili Ters Repo	TRT190826T19	22.05.2025	23.05.2025	63,515,378.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	4,715.00	50,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.05.2025	26.05.2025	17,914.00	190,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.05.2025	26.05.2025	75,406,658.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2025	27.05.2025	9,400.00	100,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2025	27.05.2025	60,156.00	640,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.05.2025	27.05.2025	160,028,275.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.05.2025	28.05.2025	66,668.00	710,000.00
Devlet Tahvili Ters Repo	TRT160627T13	27.05.2025	28.05.2025	192,083,607.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	28.05.2025	29.05.2025	279,636,787.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.05.2025	29.05.2025	58,158.00	620,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.05.2025	29.05.2025	34,141,679.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	29.05.2025	30.05.2025	89,935,507.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.05.2025	30.05.2025	1,875.00	20,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.05.2025	30.05.2025	61,847.00	660,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.05.2025	30.05.2025	85,348,249.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.05.2025	02.06.2025	40,254.00	430,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.05.2025	02.06.2025	12,683,051.00	13,000,000.00
Özel Sektör Tahvili	TRSARCL52619	13.05.2025	13.05.2025	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFDZFKK2517	20.05.2025	20.05.2025	30,000,000.00	30,000,000.00