

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy İkinci Para Piyasası Serbest (TL) Fon
07.09.2026 - 11.09.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy İkinci Para Piyasası Serbest (TL) Fon
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	3,659,291,558.51
D. KATILMA PAYI SAYISI	:	2,326,454,880.00
E. FONUN KURULUŞ TARİHİ	:	17.07.2025
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. DÖNEM SONU KATILMA PAYI FİYATI	:	1.572905
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	1.562118
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	30.53%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	44.23%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	100.00%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	3
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	357,371,130.72
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	32,789,400.47

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT030730T12	TRT030730T12	14.09.2026	Hazine ve Maliye Bakanlığı	2,913,220.00	3,009,088.77	0.08
TRT050630T11	TRT050630T11	14.09.2026	Hazine ve Maliye Bakanlığı	4,929,475.00	5,015,147.95	0.14
TRT050630T11	TRT050630T11	14.09.2026	Hazine ve Maliye Bakanlığı	96,618,320.00	98,297,544.11	2.68
TRT080530T19	TRT080530T19	14.09.2026	Hazine ve Maliye Bakanlığı	240,295.00	2,006,072.33	0.05
TRT080530T27	TRT080530T27	14.09.2026	Hazine ve Maliye Bakanlığı	1,895,450.00	2,006,059.18	0.05
TRT090130T12	TRT090130T12	14.09.2026	Hazine ve Maliye Bakanlığı	576,560.00	591,459.64	0.02

TRT120128T11	TRT120128T11	14.09.2026	Hazine ve Maliye Bakanlığı	6,514,425.00	75,227,219.25	2.05
TRT120128T11	TRT120128T11	14.09.2026	Hazine ve Maliye Bakanlığı	82,514,960.00	952,884,356.18	26.02
TRT181028T14	TRT181028T14	14.09.2026	Hazine ve Maliye Bakanlığı	6,950,535.00	15,045,443.85	0.41
TRT190728T34	TRT190728T34	14.09.2026	Hazine ve Maliye Bakanlığı	187,109,875.00	501,518,082.20	13.70
TRT210235T10	TRT210235T10	14.09.2026	Hazine ve Maliye Bakanlığı	263,316,900.00	1,504,553,013.75	41.09
TRT210235T10	TRT210235T10	14.09.2026	Hazine ve Maliye Bakanlığı	70,217,900.00	401,214,465.76	10.96
TRT280531T14	TRT280531T14	14.09.2026	Hazine ve Maliye Bakanlığı	6,592,055.00	50,151,726.03	1.37
TRT280531T14	TRT280531T14	14.09.2026	Hazine ve Maliye Bakanlığı	6,592,065.00	50,151,808.22	1.37
TOPLAM				736,982,035.00	3,661,671,487.22	100.00
AF) SERTİFİKALAR	:					
TOPLAM						

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	3,661,671,487.22
B. HAZIR DEĞERLER (+)	:	55,940.43
C. ALACAKLAR (+)	:	-0.01
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	2,435,869.13
FON TOPLAM DEĞERİ	:	3,659,291,558.51

V- DÖNEM İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	503,334.82
37002 Denetim Ücreti	3,414.18
370032 O/N RRP Tahvil Borsa Payı	178,901.62
37005 Vergi, Resim ve Harçlar	530.67
37006 Saklama Giderleri	11,895.47
37010 Kap Gideri	842.38
37021 Ödenen SPK Kayda Alma Ücreti	14,580.96
37028 Portföy Saklama Hizmeti	11,882.50
Toplam	725,382.60

VI-A-GEÇEN DÖNEM İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
----------	--------------	------	-------------------

B- GEÇEN DÖNEM 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
--------------------	---------------	--------------	------	---------	--------------

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
--------------------	---------------	-------------	---------

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT020130T19	07.09.2026	08.09.2026	95,456,245.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.09.2026	08.09.2026	120,266,120.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	07.09.2026	08.09.2026	42,020,630.00	206,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	07.09.2026	08.09.2026	277,748,945.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	07.09.2026	08.09.2026	396,734,105.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	07.09.2026	08.09.2026	1,660,873,960.00	1,788,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	07.09.2026	08.09.2026	534,235.00	550,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.09.2026	08.09.2026	37,467,195.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.09.2026	08.09.2026	10,711,880.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.09.2026	08.09.2026	70,241,825.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.09.2026	08.09.2026	27,970,240.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	08.09.2026	09.09.2026	213,155,930.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	08.09.2026	09.09.2026	486,144,705.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	840,945.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	60,067,410.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	11,172,535.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	46,011,615.00	383,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	24,867,895.00	207,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	180,802,785.00	1,505,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	08.09.2026	09.09.2026	180,175,060.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.09.2026	09.09.2026	32,410,935.00	159,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.09.2026	09.09.2026	22,485,015.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.09.2026	09.09.2026	135,090.00	770,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.09.2026	09.09.2026	7,251,470.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	09.09.2026	10.09.2026	971,000.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	09.09.2026	10.09.2026	291,299,150.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	09.09.2026	10.09.2026	90,722,620.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.09.2026	10.09.2026	30,555,145.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.09.2026	10.09.2026	41,254,340.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	09.09.2026	10.09.2026	547,712,990.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	09.09.2026	10.09.2026	350,077,725.00	364,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	09.09.2026	10.09.2026	19,932,900.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	09.09.2026	10.09.2026	934,188,280.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	09.09.2026	10.09.2026	134,004,110.00	134,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	09.09.2026	10.09.2026	21,045.00	120,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.09.2026	10.09.2026	47,350.00	270,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.09.2026	10.09.2026	22,275,445.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.09.2026	10.09.2026	4,034,135.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.09.2026	10.09.2026	22,450,835.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	11,330,930.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	15,415,310.00	117,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	79,052,865.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	35,046,765.00	266,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.09.2026	11.09.2026	23,449,785.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT020130T19	10.09.2026	11.09.2026	218,596,460.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	10.09.2026	11.09.2026	969,605.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	10.09.2026	11.09.2026	62,691,040.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	10.09.2026	11.09.2026	232,682,935.00	236,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	17,037,140.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	35,993,955.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	10.09.2026	11.09.2026	69,722,775.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.09.2026	11.09.2026	100,658,840.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	10.09.2026	11.09.2026	36,640,710.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	10.09.2026	11.09.2026	6,566,250.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	17,351,010.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	13,447,030.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	10.09.2026	11.09.2026	21,348,520.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	10.09.2026	11.09.2026	213,014,395.00	216,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	10.09.2026	11.09.2026	902,205.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	10.09.2026	11.09.2026	26,556,565.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	10.09.2026	11.09.2026	728,918,985.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	10.09.2026	11.09.2026	233,068,340.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	10.09.2026	11.09.2026	29,790.00	170,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	19,749,720.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	12,508,150.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	11.09.2026	14.09.2026	2,913,220.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.09.2026	14.09.2026	96,618,320.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.09.2026	14.09.2026	4,929,475.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.09.2026	14.09.2026	240,295.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	11.09.2026	14.09.2026	1,895,450.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.09.2026	14.09.2026	29,320.00	30,000.00
Devlet Tahvili Ters Repo	TRT090130T12	11.09.2026	14.09.2026	547,240.00	560,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	6,514,425.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	4,342,895.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	78,172,065.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.09.2026	14.09.2026	6,950,535.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.09.2026	14.09.2026	187,109,875.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	702,180.00	4,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	70,217,900.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	245,762,440.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	16,852,280.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	6,592,065.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	6,592,055.00	50,000,000.00