

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Feriköy Serbest (Döviz) Fon
07.09.2026 - 11.09.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Feriköy Serbest (Döviz) 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	:	135,401,218,829.65
D. KATILMA PAYI SAYISI	:	2,449,776,358.00
E. FONUN KURULUŞ TARİHİ	:	22.12.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL USD

A. DÖNEM SONU KATILMA PAYI FİYATI	:	55.270849	1.141241
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	55.002979	1.140369
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.49%	0.08%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	15.72%	2.37%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	20.48%	3.26%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ	:		
Devlet Tahvili		7.46%	
Kira Sertifikası-Kamu-YP		2.34%	
Devlet Tahvili Ters Repo		0.55%	
Dış Borçlanma Araçları (Eurobondlar)		63.41%	
Vadeli Mevduat/Yabancı Para		24.79%	
Yatırım Fonu Katılma Payı		1.45%	
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	0.01%	
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	262.97	
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	20,116,473.52	
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	17,911,102.91	

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT030227F18	TRT030227F18	03.02.2027	TCHAZINEMUSTESARLIGI	53,850,000.00	2,618,701,232.77	1.93

TRT090627F18	TRT090627F18	09.06.2027	TCHAZINEMUSTESARLIGI	66,334,000.00	3,260,809,744.69	2.41
TRT100528F15	TRT100528F15	10.05.2028	TCHAZINEMUSTESARLIGI	10,000,000.00	493,240,427.25	0.36
TRT140427F13	TRT140427F13	14.04.2027	TCHAZINEMUSTESARLIGI	29,310,000.00	1,445,929,006.92	1.07
TRT191127F19	TRT191127F19	19.11.2027	TCHAZINEMUSTESARLIGI	29,800,000.00	1,461,933,146.54	1.08
TRT200827F11	TRT200827F11	20.08.2027	TCHAZINEMUSTESARLIGI	17,000,000.00	827,649,155.31	0.61
TOPLAM				206,294,000.00	10,108,262,713.49	7.46
G) KİRA SERTİFİKALARI						
TRD030227F16	TRD030227F16	03.02.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	38,983,000.00	1,897,632,568.35	1.40
TRD100528F13	TRD100528F13	10.05.2028	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,000,000.00	492,848,140.20	0.36
TRD191127F17	TRD191127F17	19.11.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,370,000.00	509,059,557.52	0.38
XS2689091846	XS2689091846	14.01.2029	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	400,000.00	20,567,755.32	0.02
XS2699906512	XS2699906512	12.11.2026	ZİRAAT KATILIM BANKASI	1,019,000.00	51,820,681.01	0.04
XS3206608583	XS3206608583	25.01.2027	ZİRAAT KATILIM BANKASI	200,000.00	10,097,759.25	0.01
XS3227280859	XS3227280859	17.11.2026	ZİRAAT KATILIM BANKASI	6,420,000.00	322,325,386.11	0.24
TOPLAM				67,392,000.00	3,304,351,847.76	2.44
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	3,000,000.00	149,818,783.14	0.11
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	210,000.00	10,082,990.37	0.01
USM88269US88	USM88269US88	24.09.2027	Hazine ve Maliye Bakanlığı	1,835,000.00	94,949,117.63	0.07
XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	18,052,000.00	907,638,172.12	0.67
XS1623796072	XS1623796072	29.06.2028	İş Bankası	11,980,000.00	622,859,304.09	0.46
XS2445343689	XS2445343689	16.10.2028	Yapı ve Kredi Bankası	21,544,000.00	1,159,505,196.95	0.86
XS2677517497	XS2677517497	12.10.2028	Türkiye Vakıflar Bankası	20,680,000.00	1,108,277,149.80	0.82
XS2678232781	XS2678232781	19.10.2028	T.S.K.B.	10,100,000.00	546,383,263.33	0.40
XS2692231975	XS2692231975	28.01.2027	Eximbank	35,208,000.00	1,767,583,309.03	1.30
XS2695038401	XS2695038401	25.09.2028	Arçelik	200,000.00	10,465,540.47	0.01
XS2750476603	XS2750476603	06.02.2028	Eximbank	3,150,000.00	158,147,255.15	0.12
XS2905552647	XS2905552647	12.11.2026	Türkiye Vakıflar Bankası	25,000,000.00	1,234,965,642.38	0.91
XS3011759498	XS3011759498	28.01.2027	Yapı ve Kredi Bankası	30,000,000.00	1,464,988,723.65	1.08
XS3034601446	XS3034601446	03.07.2028	Eximbank	200,000.00	10,000,607.67	0.01
XS3101428756	XS3101428756	27.01.2027	Akbank	45,000,000.00	2,195,739,587.48	1.62
XS3135721705	XS3135721705	29.01.2027	Türkiye Vakıflar Bankası	29,000,000.00	1,414,006,904.91	1.04
XS3177987412	XS3177987412	16.09.2026	TC Ziraat Bankası	200,000.00	13,711,505.42	0.01
XS3191425175	XS3191425175	28.09.2026	Finansbank	50,000,000.00	2,523,640,709.25	1.86
XS3197730610	XS3197730610	07.10.2026	Türkiye Garanti Bankası	23,055,000.00	1,162,846,804.11	0.86
XS3197814984	XS3197814984	09.10.2026	Deniz Bank A.Ş.	22,400,000.00	1,129,538,739.84	0.83
XS3200020363	XS3200020363	08.10.2026	Türkiye Garanti Bankası	66,005,000.00	3,328,772,909.95	2.46
XS3209443764	XS3209443764	26.10.2026	TC Ziraat Bankası	45,450,000.00	2,286,395,381.23	1.69
XS3209575169	XS3209575169	21.10.2026	Deniz Bank A.Ş.	34,505,000.00	1,737,737,647.27	1.28
XS3250413310	XS3250413310	14.12.2026	TC Ziraat Bankası	62,000,000.00	3,092,951,891.46	2.28
XS3259858440	XS3259858440	08.01.2027	Türkiye Garanti Bankası	90,000,000.00	4,482,228,245.85	3.31
XS3259858523	XS3259858523	19.01.2029	Türkiye Vakıflar Bankası	30,000,000.00	1,464,451,145.10	1.08
XS3272215073	XS3272215073	15.01.2027	TC Ziraat Bankası	35,000,000.00	1,740,274,950.23	1.28

XS3278737419	XS3278737419	05.02.2029	Türkiye Vakıflar Bankası	7,000,000.00	341,335,742.48	0.25
XS3283781758	XS3283781758	03.02.2027	Eximbank	48,000,000.00	2,384,245,138.32	1.76
XS3283891268	XS3283891268	08.02.2029	Türkiye Vakıflar Bankası	50,000,000.00	2,434,334,867.25	1.80
XS3298924096	XS3298924096	01.03.2029	Türkiye Vakıflar Bankası	20,500,000.00	994,711,617.98	0.73
XS3305934237	XS3305934237	03.03.2027	Finansbank	15,000,000.00	744,204,856.73	0.55
XS3306582746	XS3306582746	16.03.2027	Anadolu Bank A.Ş.	7,000,000.00	346,590,451.73	0.26
XS3307948284	XS3307948284	15.03.2027	Eximbank	50,000,000.00	2,477,171,644.50	1.83
XS3307976574	XS3307976574	15.03.2027	Yapı ve Kredi Bankası	36,000,000.00	1,784,191,243.32	1.32
XS3320129169	XS3320129169	21.06.2027	Eximbank	10,000,000.00	495,550,562.10	0.37
XS3321061809	XS3321061809	21.04.2027	TC Ziraat Bankası	10,000,000.00	495,434,328.90	0.37
XS3328009140	XS3328009140	05.05.2027	Eximbank	38,000,000.00	1,881,932,709.81	1.39
XS3342050963	XS3342050963	19.04.2027	Finansbank	15,000,000.00	743,086,112.18	0.55
XS3388137245	XS3388137245	01.06.2027	Yapı ve Kredi Bankası	70,000,000.00	3,442,885,500.60	2.54
XS3417340703	XS3417340703	01.07.2027	Finansbank	30,000,000.00	1,471,657,603.50	1.09
XS3427416576	XS3427416576	06.07.2027	Türkiye Garanti Bankası	30,000,000.00	1,469,260,293.75	1.08
XS3427417038	XS3427417038	12.07.2027	Finansbank	40,000,000.00	1,958,626,281.00	1.45
XS3427517332	XS3427517332	05.07.2027	Türkiye Garanti Bankası	30,000,000.00	1,469,405,585.25	1.08
XS3433866640	XS3433866640	22.12.2027	Yapı Kredi Finansal Kiralama	65,000,000.00	3,184,184,298.75	2.35
XS3455217714	XS3455217714	09.08.2027	Yapı ve Kredi Bankası	100,000,000.00	4,879,421,305.50	3.60
XS3459813146	XS3459813146	11.08.2027	Türkiye Garanti Bankası	10,000,000.00	487,535,314.35	0.36
XS3481703760	XS3481703760	31.08.2027	TC Ziraat Bankası	80,000,000.00	3,889,782,782.40	2.87
XS3503276811	XS3503276811	10.09.2031	Türkiye Vakıflar Bankası	60,000,000.00	2,908,823,004.90	2.15
XS3505605488	XS3505605488	20.09.2027	TC Ziraat Bankası	20,000,000.00	969,268,654.80	0.72
TOPLAM				1,555,274,000.00	77,071,601,377.94	56.90
N) TERS REPO						
TRT040729T14	TRT040729T14	14.09.2026	Hazine ve Maliye Bakanlığı	141,785,100.00	147,445,107.92	0.11
TRT061228T16	TRT061228T16	14.09.2026	Hazine ve Maliye Bakanlığı	41,013,160.00	40,121,117.80	0.03
TRT070329T15	TRT070329T15	14.09.2026	Hazine ve Maliye Bakanlığı	41,221,740.00	40,121,117.80	0.03
TRT070727T13	TRT070727T13	14.09.2026	Hazine ve Maliye Bakanlığı	7,100,785.00	91,275,543.01	0.07
TRT120128T11	TRT120128T11	14.09.2026	Hazine ve Maliye Bakanlığı	27,186,285.00	313,947,746.85	0.23
TRT170528T12	TRT170528T12	14.09.2026	Hazine ve Maliye Bakanlığı	60,075,360.00	60,181,676.70	0.04
TOPLAM				318,382,430.00	693,092,310.08	0.51
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 3		14.09.2026	Yapı ve Kredi Bankası	128,328.94	128,698.11	0.00
TOPLAM					128,698.11	0.00
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 10		14.09.2026	Yapı Ve Kredi Bank.A	20,000,000.00	969,804,176.51	0.72
Vadeli Mevduat YP gün 3		14.09.2026	Yapı ve Kredi Bankası	1,777,141.10	86,075,613.37	0.06
Vadeli Mevduat YP gün 3		14.09.2026	Garanti Bankası NV	30,221,695.21	1,464,114,965.27	1.08
Vadeli Mevduat YP gün 3		14.09.2026	Yapı Ve Kredi Bank.N	60,179,465.18	2,915,419,900.08	2.15
Vadeli Mevduat YP gün 3		14.09.2026	Yapı Ve Kredi Bank.N	24,846,815.32	1,203,714,582.72	0.89
Vadeli Mevduat YP gün 32		02.10.2026	Yapı ve Kredi Bankası	77,000,000.00	3,734,864,308.29	2.76
Vadeli Mevduat YP gün 33		15.09.2026	Yapı ve Kredi Bankası	40,000,000.00	1,944,013,161.23	1.44
Vadeli Mevduat YP gün 34		05.10.2026	Yapı ve Kredi Bankası	78,000,000.00	3,782,954,551.10	2.79

Vadeli Mevduat YP gün 35	07.10.2026	Yapı ve Kredi Bankası	50,000,000.00	2,424,705,450.31	1.79
Vadeli Mevduat YP gün 35	22.09.2026	Yapı ve Kredi Bankası	70,000,000.00	3,400,788,058.04	2.51
Vadeli Mevduat YP gün 45	17.09.2026	Yapı ve Kredi Bankası	75,000,000.00	3,650,047,795.42	2.69
Vadeli Mevduat YP gün 46	27.10.2026	Türk Ticaret Bankası	3,000,000.00	145,351,034.16	0.11
Vadeli Mevduat YP gün 7	15.09.2026	Garanti Bankası NV	40,059,858.00	1,941,362,679.10	1.43
Vadeli Mevduat YP gün 7	17.09.2026	Garanti Bankası NV	80,059,835.62	3,878,994,765.03	2.86
TOPLAM				31,542,211,040.61	23.29

Ş) YATIRIM FONU KATILMA
PAYI

YA1	redi Portföy Birinci Serbest Fon	1,205,234,132.00	1,751,096,722.72	1.29
YPU	redi Portföy Serbest (Döviz-Pound) Fon	3,865,929.00	261,476,368.29	0.19
TOPLAM			2,012,573,091.01	1.49

AÇ) YAPILANDIRILMIŞ
ÜRÜNLER

XS3051903063	XS3051903063	20.06.2027	BARCLAYS	20,000,000.00	983,303,813.70	0.73
XS3305210232	XS3305210232	05.03.2031	GOLDMANSACHS	30,000,000.00	1,453,961,098.80	1.07
XS3305321815	XS3305321815	20.06.2027	BARCLAYS	22,100,000.00	1,099,726,280.09	0.81
XS3320837084	XS3320837084	16.09.2026	GOLDMANSACHS	23,000,000.00	1,128,137,161.17	0.83
XS3327905876	XS3327905876	20.06.2027	GOLDMANSACHS	25,000,000.00	1,240,123,490.63	0.92
XS3351697605	XS3351697605	24.06.2027	BBVA	36,560,000.00	1,799,515,583.39	1.33
XS3362224944	XS3362224944	23.09.2026	DEUTSCHE BANK	11,500,000.00	564,575,405.77	0.42
XS3362225917	XS3362225917	29.09.2026	DEUTSCHE BANK	10,000,000.00	490,707,512.10	0.36
XS3391043448	XS3391043448	07.10.2026	GOLDMANSACHS	20,000,000.00	980,310,808.80	0.72
XS3406847296	XS3406847296	29.06.2027	ICBCTURKEY	20,000,000.00	981,076,010.70	0.72
TOPLAM				218,160,000.00	10,721,437,165.14	7.92

AF) SERTİFİKALAR

TOPLAM

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	135,453,658,244.15
B. HAZİR DEĞERLER (+)	1,663,975.28
C. ALACAKLAR (+)	-0.01
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	54,103,389.77
FON TOPLAM DEĞERİ	135,401,218,829.65

V- DÖNEM İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	25,931,682.36
37002 Denetim Ücreti	3,401.02
370031 SGMK Tahvil Borsa Payı	314.61
370032 O/N RRP Tahvil Borsa Payı	39,997.17
37006 Saklama Giderleri	381,805.02
37008 Banka Masrafları	391.06

37010	Kap Gideri	842.38
37021	Ödenen SPK Kayda Alma Ücreti	525,791.20
37028	Portföy Saklama Hizmeti	11,882.50
37099	Diğer Giderler	531.23
Toplam		26,896,638.55

VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE 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
Dış Borçlanma Aracı (Eurobond)	XS3197814984	10.09.2026	09.10.2026	9,600,000.00	9,990,920.00
Döviz	USD	07.09.2026	31.12.2050	0.00	5,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
XS3171755740	GARANTIBANK	08.09.2026	4000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT140427F13	09.09.2026	14.04.2027	10,000.00	10,181.34
Devlet Tahvili	TRT090627F18	10.09.2026	09.06.2027	600,000.00	609,021.43
Devlet Tahvili Ters Repo	TRT180237T13	07.09.2026	08.09.2026	164,541,495.00	937,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	08.09.2026	09.09.2026	88,551,145.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	08.09.2026	09.09.2026	258,467,845.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	08.09.2026	09.09.2026	98,695,260.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.09.2026	10.09.2026	17,781,150.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	7,814,505.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	32,299,940.00	372,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.09.2026	11.09.2026	4,557,640.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.09.2026	11.09.2026	11,218,790.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	10.09.2026	11.09.2026	363,924,090.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	11.09.2026	14.09.2026	135,033,430.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	11.09.2026	14.09.2026	6,751,670.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	11.09.2026	14.09.2026	41,013,160.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT070329T15	11.09.2026	14.09.2026	41,221,740.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.09.2026	14.09.2026	7,100,785.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	27,186,285.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	11.09.2026	14.09.2026	60,075,360.00	60,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3227280859	09.09.2026	17.11.2026	4,200,000.00	4,351,503.33
Dış Borçlanma Aracı (Eurobond)	XS3503276811	10.09.2026	10.09.2031	60,000,000.00	60,012,333.33
Dış Borçlanma Aracı (Eurobond)	XS3505605488	10.09.2026	20.09.2027	20,000,000.00	20,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3206608583	11.09.2026	25.01.2027	200,000.00	208,421.67
Dış Borçlanma Aracı (Eurobond)	XS3227280859	11.09.2026	17.11.2026	1,000,000.00	1,036,311.11
Vadeli Mevduat		07.09.2026	08.09.2026	763,400.17	763,400.17
Vadeli Mevduat		08.09.2026	09.09.2026	590,890.84	590,890.84
Vadeli Mevduat		09.09.2026	10.09.2026	231,657.24	231,657.24
Vadeli Mevduat		10.09.2026	11.09.2026	842,022.72	842,022.72
Vadeli Mevduat		11.09.2026	14.09.2026	128,328.94	128,328.94
Vadeli Mevduat/Yabancı Para	USD	07.09.2026	08.09.2026	13,011,864.00	13,011,864.00
Vadeli Mevduat/Yabancı Para	USD	08.09.2026	09.09.2026	129,020,777.22	129,020,777.22
Vadeli Mevduat/Yabancı Para	USD	08.09.2026	15.09.2026	40,059,858.00	40,059,858.00
Vadeli Mevduat/Yabancı Para	USD	09.09.2026	10.09.2026	129,076,209.73	129,076,209.73
Vadeli Mevduat/Yabancı Para	USD	10.09.2026	11.09.2026	119,212,170.02	119,212,170.02
Vadeli Mevduat/Yabancı Para	USD	10.09.2026	17.09.2026	80,059,835.62	80,059,835.62
Vadeli Mevduat/Yabancı Para	USD	11.09.2026	14.09.2026	117,025,116.81	117,025,116.81
Vadeli Mevduat/Yabancı Para	USD	11.09.2026	27.10.2026	3,000,000.00	3,000,000.00
Yatırım Fonu Katılma Payı	redi Portföy Birinci Serbest Fon	08.09.2026	31.12.2050	172,576,133.00	249,999,999.00