

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM 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	:	2,723,821,860.95
D. KATILMA PAYI SAYISI	:	6,343,830,105.89
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	0.429366
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	0.418242
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.66%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	29.62%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	43.35%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	71.86%
Özel Sektör Tahvili	:	17.14%
Devlet Tahvili Ters Repo	:	7.62%
Takasbank Para Piyasası	:	2.75%
Vadeli Mevduat	:	0.63%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	14.34%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	80
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,355,694,717.73
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	2,530,800,178.09

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRB100227T13	TRB100227T13	10.02.2027	Hazine ve Maliye Bakanlığı	9,000,000.00	8,021,790.00	0.29
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	20,653,000.00	0.76

TRT030730T12	TRT030730T12	03.07.2030	Hazine ve Maliye Bakanlığı	86,000,000.00	92,914,400.00	3.40
TRT040729T14	TRT040729T14	04.07.2029	Hazine ve Maliye Bakanlığı	1,000,000.00	1,093,940.00	0.04
TRT050527T33	TRT050527T33	05.05.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,194,270.00	0.04
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	113,000,000.00	120,288,500.00	4.41
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	120,000,000.00	122,688,000.00	4.49
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	80,000,000.00	81,792,000.00	3.00
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	435,000,000.00	443,874,000.00	16.26
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	795,000,000.00	852,820,350.00	31.24
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	55,000,000.00	52,658,650.00	1.93
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	430,000,000.00	436,639,200.00	16.00
TRT130928T12	TRT130928T12	13.09.2028	Hazine ve Maliye Bakanlığı	9,000,000.00	8,793,900.00	0.32
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	1,093,620.00	0.04
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	500,000.00	511,580.00	0.02
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	24,000,000.00	25,219,920.00	0.92
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,130,620.00	0.04
TRT190128T14	TRT190128T14	19.01.2028	Hazine ve Maliye Bakanlığı	5,000,000.00	5,426,950.00	0.20
TOPLAM				2,185,500,000.00	2,276,814,690.00	83.40
E) FİNANSMAN BONOLARI						
TRFBLKME2621	TRFBLKME2621	26.10.2026	BİLKOMBİLİSİM	40,000,000.00	42,785,600.00	1.57
TRFCOLA42713	TRFCOLA42713	29.04.2027	COCACOLA	40,000,000.00	42,668,400.00	1.56
TRFSMARE2610	TRFSMARE2610	13.10.2026	SMARTGUNES	5,000,000.00	5,472,000.00	0.20
TRFYAKFK2610	TRFYAKFK2610	20.11.2026	YAPIKREDİFAKTÖRİNG	30,000,000.00	34,516,800.00	1.26
TOPLAM				115,000,000.00	125,442,800.00	4.60
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSEFES12710	TRSEFES12710	13.01.2027	ANADOLUEFES	45,000,000.00	58,257,450.00	2.13
TRSKCTF72812	TRSKCTF72812	03.07.2028	KOCTUKETİCİ	35,000,000.00	38,561,250.00	1.41
TRSKCTFK2610	TRSKCTFK2610	12.11.2026	KOCTUKETİCİ	19,000,000.00	26,170,980.00	0.96
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	20,000,000.00	21,916,200.00	0.80
TRSOPAS82719	TRSOPAS82719	13.08.2027	OPET	45,000,000.00	47,277,900.00	1.73
TRSOPASE2722	TRSOPASE2722	26.10.2027	OPET	18,000,000.00	19,213,020.00	0.70
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	40,000,000.00	43,123,600.00	1.58
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	20,000,000.00	20,567,200.00	0.75
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	10,000,000.00	10,657,600.00	0.39
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	5,000,000.00	5,117,250.00	0.19
TOPLAM				257,000,000.00	290,862,450.00	10.65
N) TERS REPO						
TRT051033T12	TRT051033T12	01.10.2026	Hazine ve Maliye Bakanlığı	21,122,380.00	19,019,218.63	0.70
TRT120929T12	TRT120929T12	01.10.2026	Hazine ve Maliye Bakanlığı	19,464,245.00	17,017,195.62	0.62
TOPLAM				40,586,625.00	36,036,414.25	1.32
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.10.2026	Yapı ve Kredi Bankası	678,000.00	678,668.71	0.02
TOPLAM					678,668.71	0.02
AF) SERTİFİKALAR						
TOPLAM						

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	2,729,835,022.96
B. HAZIR DEĞERLER (+)	39,480.34
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	6,052,642.35
FON TOPLAM DEĞERİ	2,723,821,860.95

V- DÖNEM İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	5,732,216.87
37002 Denetim Ücreti	14,571.60
370031 SGMK Tahvil Borsa Payı	18,859.96
370032 O/N RRP Tahvil Borsa Payı	59,109.97
37005 Vergi, Resim ve Harçlar	791.00
37006 Saklama Giderleri	35,323.20
37008 Banka Masrafları	6,389.34
37010 Kap Gideri	3,610.20
37015 Bankalararası Para Piyasası Komisyonu	60,769.01
37021 Ödenen SPK Kayda Alma Ücreti	65,075.10
37028 Portföy Saklama Hizmeti	50,925.00
37099 Diğer Giderler	2,277.00
Toplam	6,049,918.25

VI-A-GEÇEN DÖNEM İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIM,İ,

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
Devlet Tahvili	TRT090130T12	15.09.2026	09.01.2030	46,000,000.00	48,781,288.03
Devlet Tahvili	TRT090130T12	15.09.2026	09.01.2030	4,000,000.00	4,241,851.12
Devlet Tahvili	TRT090130T12	15.09.2026	09.01.2030	47,000,000.00	49,853,500.80

Devlet Tahvili	TRT090130T12	15.09.2026	09.01.2030	3,000,000.00	3,182,138.34
Devlet Tahvili	TRT090130T12	17.09.2026	09.01.2030	48,000,000.00	50,763,533.56
Devlet Tahvili	TRT090130T12	17.09.2026	09.01.2030	1,000,000.00	1,057,573.62
Devlet Tahvili	TRT130629T30	17.09.2026	13.06.2029	5,000,000.00	5,002,615.99
Devlet Tahvili	TRT090130T12	18.09.2026	09.01.2030	1,000,000.00	1,059,705.96
Devlet Tahvili	TRT090130T12	22.09.2026	09.01.2030	77,000,000.00	82,024,785.12
Devlet Tahvili	TRT090130T12	22.09.2026	09.01.2030	23,000,000.00	24,500,909.84
Devlet Tahvili	TRT090130T12	22.09.2026	09.01.2030	3,000,000.00	3,198,996.87
Devlet Tahvili	TRT090130T12	22.09.2026	09.01.2030	47,000,000.00	50,117,617.63
Özel Sektör Tahvili	TRSCLKM42719	11.09.2026	09.04.2027	40,000,000.00	42,956,800.00
Özel Sektör Tahvili	TRSENSA32710	11.09.2026	03.03.2027	40,000,000.00	40,360,000.00
Takasbank Para Piyasası		01.09.2026	02.09.2026	30,342,000.00	30,342,000.00
Takasbank Para Piyasası		02.09.2026	03.09.2026	35,693,000.00	35,693,000.00
Takasbank Para Piyasası		03.09.2026	04.09.2026	416,450,000.00	416,450,000.00
Takasbank Para Piyasası		04.09.2026	07.09.2026	840,000.00	840,000.00
Takasbank Para Piyasası		07.09.2026	08.09.2026	729,000.00	729,000.00
Takasbank Para Piyasası		08.09.2026	09.09.2026	101,865,000.00	101,865,000.00
Takasbank Para Piyasası		09.09.2026	10.09.2026	381,825,000.00	381,825,000.00
Takasbank Para Piyasası		10.09.2026	11.09.2026	265,570,000.00	265,570,000.00
Takasbank Para Piyasası		11.09.2026	14.09.2026	382,200,000.00	382,200,000.00
Takasbank Para Piyasası		14.09.2026	15.09.2026	656,000.00	656,000.00
Takasbank Para Piyasası		15.09.2026	16.09.2026	63,000.00	63,000.00
Takasbank Para Piyasası		16.09.2026	17.09.2026	128,500,000.00	128,500,000.00
Takasbank Para Piyasası		17.09.2026	18.09.2026	120,000.00	120,000.00
Takasbank Para Piyasası		18.09.2026	21.09.2026	483,000.00	483,000.00
Takasbank Para Piyasası		21.09.2026	22.09.2026	369,000.00	369,000.00
Takasbank Para Piyasası		22.09.2026	23.09.2026	750,000.00	750,000.00
Takasbank Para Piyasası		23.09.2026	24.09.2026	381,000.00	381,000.00
Takasbank Para Piyasası		24.09.2026	25.09.2026	605,000.00	605,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRSCARF92617	CARREFOURSA_A	18.09.2026	47000000.000000
TRSMBKF92619	MERCEDESSENZKAMYON	22.09.2026	14850000.000000
TRSALJF92615	ALJ FINANSMAN	29.09.2026	8000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT070329T15	09.09.2026	07.03.2029	35,000,000.00	35,079,140.89
Devlet Tahvili	TRT070329T15	09.09.2026	07.03.2029	150,000,000.00	150,451,675.23
Devlet Tahvili	TRT090130T12	09.09.2026	09.01.2030	126,000,000.00	133,035,211.01
Devlet Tahvili	TRT060928T11	10.09.2026	06.09.2028	50,000,000.00	50,376,110.39
Devlet Tahvili	TRT090130T12	10.09.2026	09.01.2030	50,000,000.00	52,845,424.53
Devlet Tahvili	TRT130629T30	10.09.2026	13.06.2029	100,000,000.00	109,702,028.12

Devlet Tahvili	TRT130629T30	10.09.2026	13.06.2029	50,000,000.00	54,913,514.06
Devlet Tahvili	TRT130629T30	10.09.2026	13.06.2029	50,000,000.00	54,926,014.06
Devlet Tahvili	TRT070329T15	11.09.2026	07.03.2029	100,000,000.00	100,402,220.78
Devlet Tahvili	TRT090130T12	14.09.2026	09.01.2030	394,000,000.00	418,511,836.58
Devlet Tahvili	TRT090130T12	14.09.2026	09.01.2030	4,000,000.00	4,248,851.12
Devlet Tahvili Ters Repo	TRT030730T12	01.09.2026	02.09.2026	422,044,485.00	430,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	02.09.2026	03.09.2026	332,836,735.00	330,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	02.09.2026	03.09.2026	97,970,115.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	04.09.2026	07.09.2026	216,687,965.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	04.09.2026	07.09.2026	153,368,695.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.09.2026	07.09.2026	24,085,820.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	07.09.2026	08.09.2026	26,352,985.00	303,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	09.09.2026	10.09.2026	1,019,830.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	09.09.2026	10.09.2026	48,077,820.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	59,289,660.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	10.09.2026	11.09.2026	10,195,560.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.09.2026	11.09.2026	11,878,005.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	10.09.2026	11.09.2026	98,726,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	10.09.2026	11.09.2026	902,205.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.09.2026	11.09.2026	18,688,260.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	32,916,200.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.09.2026	11.09.2026	5,266,590.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	11.09.2026	14.09.2026	96,453,135.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.09.2026	14.09.2026	98,590,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	434,290.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	11.09.2026	14.09.2026	51,849,515.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	11.09.2026	14.09.2026	96,947,230.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.09.2026	14.09.2026	877,725.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	11.09.2026	14.09.2026	48,591,500.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	15,799,050.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.09.2026	14.09.2026	3,861,985.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	14.09.2026	15.09.2026	147,682,220.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	14.09.2026	15.09.2026	107,859,320.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	14.09.2026	15.09.2026	44,777,280.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	372,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.09.2026	16.09.2026	8,552,895.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.09.2026	17.09.2026	174,680.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	862,485.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110930T36	18.09.2026	21.09.2026	105,082,985.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.09.2026	21.09.2026	11,284,030.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.09.2026	22.09.2026	1,314,230.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	9,051,120.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	9,399,235.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	23.09.2026	24.09.2026	26,727,320.00	28,000,000.00

Devlet Tahvili Ters Repo	TRT120128T11	23.09.2026	24.09.2026	17,163,460.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	24.09.2026	25.09.2026	4,968,175.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	24.09.2026	25.09.2026	215,618,600.00	217,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	25.09.2026	28.09.2026	163,853,655.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.09.2026	29.09.2026	7,691,670.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	28.09.2026	29.09.2026	2,468,075.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	29.09.2026	30.09.2026	25,766,990.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	30.09.2026	01.10.2026	21,122,380.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	30.09.2026	01.10.2026	19,464,245.00	17,000,000.00
Vadeli Mevduat		08.09.2026	09.09.2026	400,000,000.00	400,000,000.00
Vadeli Mevduat		25.09.2026	28.09.2026	720,000.00	720,000.00
Vadeli Mevduat		28.09.2026	29.09.2026	745,000.00	745,000.00
Vadeli Mevduat		29.09.2026	30.09.2026	655,000.00	655,000.00
Vadeli Mevduat		30.09.2026	01.10.2026	678,000.00	678,000.00