

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
HAZİRAN 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	:	1,369,509,771.17
D. KATILMA PAYI SAYISI	:	5,097,666,900.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.268654
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.259920
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	20.29%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	51.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	57.31%
Özel Sektör Tahvili	:	30.72%
Devlet Tahvili Ters Repo	:	11.26%
Takasbank Para Piyasası	:	0.71%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	51.38%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	48.49
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	1,534,068,541.64
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	1,444,481,345.82

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	15,253,200.00	1.12
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	100,000,000.00	96,631,000.00	7.10
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	61,000,000.00	59,914,810.00	4.40

TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	45,000,000.00	44,150,850.00	3.24
TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	304,000,000.00	338,081,440.00	24.84
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	60,000,000.00	55,792,200.00	4.10
TRT100925T18	TRT100925T18	10.09.2025	Hazine ve Maliye Bakanlığı	57,000,000.00	52,887,450.00	3.89
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	30,000,000.00	28,781,400.00	2.11
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	80,000,000.00	87,504,000.00	6.43
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	17,500,000.00	17,714,200.00	1.30
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,011,770.00	0.07
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	109,500,000.00	115,946,265.00	8.52
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	500,000.00	531,035.00	0.04
TOPLAM				880,500,000.00	914,199,620.00	67.17
VALÖRLÜ İŞLEMLER						
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	26,000,000.00	22,928,620.00	1.68
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	-35,000,000.00	-34,388,550.00	-2.53
TOPLAM				-9,000,000.00	-11,459,930.00	-0.84
E) FİNANSMAN BONOLARI						
TRFADEL32614	TRFADEL32614	13.03.2026	ADELKALEM	30,030,000.00	34,460,926.50	2.53
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	60,000,000.00	60,549,000.00	4.45
TRFCOLA42614	TRFCOLA42614	24.04.2026	COCACOLA	21,710,000.00	23,727,510.30	1.74
TRFGRFA82517	TRFGRFA82517	27.08.2025	GARANTİFAKTORİNG	15,000,000.00	14,132,850.00	1.04
TRFGRFAE2530	TRFGRFAE2530	27.10.2025	GARANTİFAKTORİNG	20,000,000.00	17,355,800.00	1.28
TRFISFAA2531	TRFISFAA2531	23.12.2025	ISFAKTORİNG	25,000,000.00	25,199,250.00	1.85
TRFVDFK82515	TRFVDFK82515	26.08.2025	VDFFILO	9,100,000.00	10,420,319.00	0.77
TOPLAM				180,840,000.00	185,845,655.80	13.65
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL52619	TRSARCL52619	15.05.2026	ARCELİK	20,000,000.00	21,323,000.00	1.57
TRSCGDF62617	TRSCGDF62617	26.06.2026	CAGDASFAKTORİNG	10,000,000.00	10,065,600.00	0.74
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	60,000,000.00	61,923,600.00	4.55
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	10,908,700.00	0.80
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	4,980,000.00	5,241,201.00	0.39
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	10,000,000.00	11,003,100.00	0.81
TRSVDF32612	TRSVDF32612	25.03.2026	VDFFILO	40,000,000.00	40,590,400.00	2.98
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,314,500.00	0.39
TOPLAM				159,980,000.00	166,370,101.00	12.22
N) TERS REPO						
TRT140126T11	TRT140126T11	01.07.2025	Hazine ve Maliye Bakanlığı	88,364.00	981,079.88	0.07
TRT160431T19	TRT160431T19	01.07.2025	Hazine ve Maliye Bakanlığı	114,114,310.00	105,135,061.60	7.72
TOPLAM				114,202,674.00	106,116,141.48	7.80
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	1,361,071,588.28					

B. HAZIR DEĞERLER (+)	42,090.47
C. ALACAKLAR (+)	34,390,374.44
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	25,994,282.02
FON TOPLAM DEĞERİ	1,369,509,771.17

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	2,562,679.15
37002 Denetim Ücreti	10,151.74
370031 SGMK Tahvil Borsa Payı	18,567.18
370032 O/N RRP Tahvil Borsa Payı	39,438.26
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	31,056.85
37008 Banka Masrafları	6,742.02
37010 Kap Gideri	2,755.00
37015 Bankalararası Para Piyasası Komisyonu	6,263.51
37021 Ödenen SPK Kayda Alma Ücreti	24,656.06
37028 Portföy Saklama Hizmeti	37,555.00
37099 Diğer Giderler	1,717.67
Toplam	2,742,026.14

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			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRB110326T12	16.06.2025	11.03.2026	8,000,000.00	6,090,826.32
Devlet Tahvili	TRB110326T12	16.06.2025	11.03.2026	32,000,000.00	24,370,091.56
Devlet Tahvili	TRT120826T16	16.06.2025	12.08.2026	6,000,000.00	6,450,758.25
Devlet Tahvili	TRT120826T16	16.06.2025	12.08.2026	94,000,000.00	101,061,879.14
Devlet Tahvili	TRT180226T16	16.06.2025	18.02.2026	12,000,000.00	13,067,340.66
Devlet Tahvili	TRT180226T16	16.06.2025	18.02.2026	88,000,000.00	95,827,164.84
Devlet Tahvili	TRB110326T12	17.06.2025	11.03.2026	35,000,000.00	26,677,079.95

Devlet Tahvili	TRT180226T16	17.06.2025	18.02.2026	16,000,000.00	17,415,120.88
Devlet Tahvili	TRT180226T16	17.06.2025	18.02.2026	50,000,000.00	54,422,252.74
Devlet Tahvili	TRT050630T11	19.06.2025	05.06.2030	46,000,000.00	39,760,959.34
Devlet Tahvili	TRT100925T18	26.06.2025	10.09.2025	1,000,000.00	923,027.12
Devlet Tahvili	TRT100925T18	26.06.2025	10.09.2025	24,000,000.00	22,152,650.98
Devlet Tahvili	TRT061228T16	30.06.2025	06.12.2028	35,000,000.00	34,390,374.44
Özel Sektör Tahvili	TRFEFES22617	02.06.2025	16.02.2026	70,000,000.00	71,153,600.00
Özel Sektör Tahvili	TRFISMD62513	02.06.2025	12.06.2025	45,000,000.00	44,527,037.47
Özel Sektör Tahvili	TRFYKBK82521	02.06.2025	15.08.2025	50,000,000.00	46,318,856.47
Özel Sektör Tahvili	TRSKCTF42617	17.06.2025	30.04.2026	20,000,000.00	21,404,042.85
Özel Sektör Tahvili	TRFDZFKK2517	19.06.2025	19.11.2025	30,000,000.00	31,122,300.00
Özel Sektör Tahvili	TRFISFAA2515	19.06.2025	10.12.2025	30,000,000.00	30,284,415.82
Takasbank Para Piyasası		05.06.2025	10.06.2025	110,000.00	110,000.00
Takasbank Para Piyasası		25.06.2025	26.06.2025	180,000,000.00	180,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFFINF62521	FINANSFAKTORING	03.06.2025	25000000.000000
TRFYAKF62517	YAPIKREDİFAKTORING	03.06.2025	15200000.000000
TRFISFA62513	ISFAKTORING	11.06.2025	12000000.000000
TRFYKYM62513	YAPIKREDİYATIRIM	11.06.2025	23000000.000000
TRFTKNO62512	TEKNOSA	12.06.2025	12000000.000000
TRFBLKM62518	BILKOMBİLİSİM	13.06.2025	30000000.000000
TRFTBTf62516	TEBCETELEM	13.06.2025	14100000.000000
TRFFINF62554	FINANSFAKTORING	24.06.2025	10000000.000000
TRFTEBF62518	TEBFAKTORING	27.06.2025	4800000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRB110326T12	10.06.2025	13.10.2027	25,000,000.00	18,678,500.00
Devlet Tahvili	TRB110326T12	10.06.2025	13.10.2027	25,000,000.00	18,704,500.00
Devlet Tahvili	TRB110326T12	10.06.2025	13.10.2027	25,000,000.00	18,730,750.00
Devlet Tahvili	TRT160627T13	11.06.2025	16.06.2027	14,000,000.00	15,539,180.74
Devlet Tahvili	TRT080426T16	16.06.2025	08.04.2026	50,000,000.00	54,546,675.82
Devlet Tahvili	TRT160627T13	16.06.2025	16.06.2027	3,000,000.00	3,339,832.99
Devlet Tahvili	TRT080426T16	17.06.2025	08.04.2026	148,000,000.00	161,495,160.45
Devlet Tahvili	TRT080426T16	17.06.2025	08.04.2026	6,000,000.00	6,547,101.12
Devlet Tahvili	TRT131027T10	17.06.2025	13.10.2027	30,000,000.00	32,137,489.46
Devlet Tahvili	TRT080426T16	19.06.2025	08.04.2026	50,000,000.00	54,711,978.02
Devlet Tahvili	TRT131027T10	19.06.2025	13.10.2027	50,000,000.00	53,685,620.51
Devlet Tahvili	TRT061228T16	25.06.2025	06.12.2028	30,000,000.00	29,287,554.16
Devlet Tahvili	TRT061228T16	25.06.2025	06.12.2028	1,000,000.00	976,251.81
Devlet Tahvili	TRT070329T15	25.06.2025	07.03.2029	40,000,000.00	38,920,072.20
Devlet Tahvili	TRT070329T15	25.06.2025	07.03.2029	5,000,000.00	4,865,009.03

Devlet Tahvili	TRT130629T30	25.06.2025	13.06.2029	30,000,000.00	28,585,796.70
Devlet Tahvili	TRT190826T19	25.06.2025	19.08.2026	25,000,000.00	26,299,627.48
Devlet Tahvili	TRT190826T19	25.06.2025	19.08.2026	11,000,000.00	11,574,586.09
Devlet Tahvili	TRT190826T19	25.06.2025	19.08.2026	14,000,000.00	14,731,291.39
Devlet Tahvili	TRT080426T16	26.06.2025	08.04.2026	10,000,000.00	11,051,857.14
Devlet Tahvili	TRT050630T11	30.06.2025	05.06.2030	1,000,000.00	886,796.70
Devlet Tahvili	TRT050630T11	30.06.2025	05.06.2030	25,000,000.00	22,182,417.58
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	41,056.00	440,000.00
Devlet Tahvili Ters Repo	TRT171127T15	02.06.2025	03.06.2025	121,017,360.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	4,660.00	50,000.00
Devlet Tahvili Ters Repo	TRT160627T13	03.06.2025	04.06.2025	98,688,976.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.06.2025	05.06.2025	14,893.00	160,000.00
Devlet Tahvili Ters Repo	TRT160228T16	04.06.2025	05.06.2025	153,430,390.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2025	10.06.2025	1,400,675.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2025	10.06.2025	11,672,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.06.2025	11.06.2025	924.00	10,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.06.2025	11.06.2025	70,218.00	760,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.06.2025	11.06.2025	88,186,840.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	11.06.2025	12.06.2025	116,682,368.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.06.2025	12.06.2025	57,213.00	620,000.00
Devlet Tahvili Ters Repo	TRT190826T19	11.06.2025	12.06.2025	10,646,948.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	3,687.00	40,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	18,434.00	200,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	64,516.00	700,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	1,105,981.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.06.2025	13.06.2025	4,976,913.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	23,014.00	250,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	54,311.00	590,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	4,786,707.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	5,246,967.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	29,349.00	320,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	18,343.00	200,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	366,859.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2025	17.06.2025	8,254,314.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	17.06.2025	18.06.2025	153,416,725.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	50,382.00	550,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	5,038,139.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	18.06.2025	19.06.2025	29,067,847.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	17,259,075.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.06.2025	19.06.2025	25,618.00	280,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.06.2025	19.06.2025	10,979.00	120,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	9,432,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	54,828.00	600,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	5,848,269.00	64,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	20,992.00	230,000.00
Devlet Tahvili Ters Repo	TRT181028T14	20.06.2025	23.06.2025	74,632,129.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	20.06.2025	23.06.2025	58,295,745.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	5,457.00	60,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	18,188.00	200,000.00
Devlet Tahvili Ters Repo	TRT160627T13	23.06.2025	24.06.2025	29,061,611.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.06.2025	24.06.2025	93,015,892.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2025	24.06.2025	53,823,095.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2025	25.06.2025	56,312.00	620,000.00
Devlet Tahvili Ters Repo	TRT160627T13	24.06.2025	25.06.2025	123,076,308.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.06.2025	25.06.2025	324,515.00	340,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2025	25.06.2025	11,987,390.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	2,704,900.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.06.2025	26.06.2025	162,973,530.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.06.2025	26.06.2025	15,422.00	170,000.00
Devlet Tahvili Ters Repo	TRT160228T16	25.06.2025	26.06.2025	81,495,442.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2025	26.06.2025	18,258,850.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	15,403.00	170,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.06.2025	27.06.2025	43,354,025.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2025	27.06.2025	9,965,226.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	27.06.2025	30.06.2025	232,009,590.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.06.2025	30.06.2025	21,096,767.00	22,240,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2025	01.07.2025	88,364.00	980,000.00
Devlet Tahvili Ters Repo	TRT160431T19	30.06.2025	01.07.2025	114,114,310.00	105,000,000.00
Özel Sektör Tahvili	TRFISFAA2515	11.06.2025	13.03.2026	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFISFAA2531	24.06.2025	24.06.2025	25,000,000.00	25,000,000.00
Özel Sektör Tahvili	TRSCGDF62617	26.06.2025	26.06.2025	10,000,000.00	10,000,000.00