

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
HAZİRAN 2026 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	:	1,940,435,294.10
D. KATILMA PAYI SAYISI	:	4,942,304,334.89
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.392618
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.380577
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.16%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	18.53%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	46.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	51.58%
Özel Sektör Tahvili	:	36.18%
Devlet Tahvili Ters Repo	:	9.74%
Takasbank Para Piyasası	:	0.85%
Vadeli Mevduat	:	1.65%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	18.71%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	71.39
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,604,884,530.52
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	1,773,767,554.23

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	20,000,000.00	20,771,600.00	1.07
TRT050527T33	TRT050527T33	05.05.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,085,960.00	0.06

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Sayfa 1 / 6

TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlığı	123,000,000.00	117,349,380.00	6.04
TRT060127T10	TRT060127T10	06.01.2027	Hazine ve Maliye Bakanlığı	8,000,000.00	6,717,200.00	0.35
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	70,000,000.00	71,906,800.00	3.70
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	80,000,000.00	82,300,000.00	4.23
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	150,000,000.00	153,268,500.00	7.88
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	150,000,000.00	173,616,000.00	8.93
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	55,000,000.00	55,963,050.00	2.88
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	210,000,000.00	213,242,400.00	10.97
TRT130928T12	TRT130928T12	13.09.2028	Hazine ve Maliye Bakanlığı	9,000,000.00	9,343,530.00	0.48
TRT150328T24	TRT150328T24	15.03.2028	Hazine ve Maliye Bakanlığı	50,000,000.00	55,233,500.00	2.84
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	976,930.00	0.05
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	500,000.00	515,135.00	0.03
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	25,000,000.00	26,425,500.00	1.36
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	1,000,000.00	1,039,570.00	0.05
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	500,000.00	524,960.00	0.03
TOPLAM				954,000,000.00	990,280,015.00	50.93
E) FİNANSMAN BONOLARI						
TRFAKYM72611	TRFAKYM72611	10.07.2026	AK YATIRIM	60,000,000.00	65,977,800.00	3.39
TRFAZTK72613	TRFAZTK72613	09.07.2026	AZTEKTEKNOLOJİ	20,000,000.00	23,319,600.00	1.20
TRFBLKME2621	TRFBLKME2621	26.10.2026	BILKOMBILISIM	40,000,000.00	42,800,800.00	2.20
TRFCOLA42713	TRFCOLA42713	29.04.2027	COCACOLA	40,000,000.00	42,816,400.00	2.20
TRFSMARE2610	TRFSMARE2610	13.10.2026	SMARTGUNES	5,000,000.00	5,492,450.00	0.28
TRFYAKFK2610	TRFYAKFK2610	20.11.2026	YAPIKREDIFAKTORING	30,000,000.00	31,272,600.00	1.61
TOPLAM				195,000,000.00	211,679,650.00	10.89
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSALJF92615	TRSALJF92615	29.09.2026	ALJ FİNANSMAN	8,000,000.00	8,886,160.00	0.46
TRSCARF82618	TRSCARF82618	14.08.2026	CARREFOURSA_A	8,680,000.00	8,872,088.40	0.46
TRSCARF92617	TRSCARF92617	18.09.2026	CARREFOURSA_A	47,000,000.00	48,256,780.00	2.48
TRSCLKM42719	TRSCLKM42719	09.04.2027	CELIK MOTOR	40,000,000.00	44,026,800.00	2.26
TRSEFES12710	TRSEFES12710	13.01.2027	ANADOLUEFES	45,000,000.00	53,613,900.00	2.76
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJİSA	40,000,000.00	41,232,400.00	2.12
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJİSA	10,000,000.00	10,804,800.00	0.56
TRSKCTF72812	TRSKCTF72812	03.07.2028	KOCTUKETİCİ	35,000,000.00	35,036,050.00	1.80
TRSKCTFK2610	TRSKCTFK2610	12.11.2026	KOCTUKETİCİ	19,000,000.00	24,016,950.00	1.24
TRSMBKF92619	TRSMBKF92619	22.09.2026	MERCEDES BENZ KAMYON	14,850,000.00	19,429,146.00	1.00
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	20,000,000.00	21,963,200.00	1.13
TRSOPAS82719	TRSOPAS82719	13.08.2027	OPET	45,000,000.00	47,374,200.00	2.44
TRSOPASE2722	TRSOPASE2722	26.10.2027	OPET	18,000,000.00	19,269,540.00	0.99
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	40,000,000.00	43,215,200.00	2.22
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	20,000,000.00	20,614,600.00	1.06
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	10,000,000.00	10,563,800.00	0.54
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,126,800.00	0.26
TOPLAM				425,530,000.00	462,302,414.40	23.78
N) TERS REPO						

TRT070727T13	TRT070727T13	01.07.2026	Hazine ve Maliye Bakanlığı	3,705,260.00	46,050,398.36	2.37
TRT280628T18	TRT280628T18	01.07.2026	Hazine ve Maliye Bakanlığı	18,469,250.00	200,219,123.28	10.30
TOPLAM				22,174,510.00	246,269,521.64	12.67
O) TAKASBANK PARA PIYASASI	:					
BPP		01.07.2026		541,612.15	541,612.15	0.03
TOPLAM					541,612.15	0.03
Ö) VADELİ MEVDUAT	:					
Vadeli Mevduat gün 44		17.07.2026	Yapı ve Kredi Bankası	32,315,608.66	33,347,420.72	1.72
TOPLAM					33,347,420.72	1.72
AF) SERTİFİKALAR	:					
TOPLAM						

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	1,944,420,633.91
B. HAZİR DEĞERLER (+)	:	39,812.98
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	4,025,152.79
FON TOPLAM DEĞERİ	:	1,940,435,294.10

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	3,734,881.03
37002 Denetim Ücreti	14,571.60
370031 SGMK Tahvil Borsa Payı	9,893.91
370032 O/N RRP Tahvil Borsa Payı	42,414.81
37005 Vergi, Resim ve Harçlar	791.00
37006 Saklama Giderleri	31,385.40
37008 Banka Masrafları	7,816.67
37010 Kap Gideri	3,610.20
37015 Bankalararası Para Piyasası Komisyonu	12,351.12
37021 Ödenen SPK Kayda Alma Ücreti	29,773.98
37028 Portföy Saklama Hizmeti	50,925.00
37099 Diğer Giderler	2,277.00
Toplam	3,940,691.72

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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	TRT050527T33	03.06.2026	05.05.2027	1,000,000.00	1,034,038.46
Devlet Tahvili	TRT100227T13	03.06.2026	10.02.2027	49,000,000.00	51,783,576.93
Devlet Tahvili	TRT100227T13	03.06.2026	10.02.2027	1,000,000.00	1,056,807.69
Devlet Tahvili	TRT131027T36	03.06.2026	13.10.2027	29,000,000.00	29,507,834.62
Devlet Tahvili	TRT131027T36	03.06.2026	13.10.2027	1,000,000.00	1,017,511.54
Devlet Tahvili	TRT061228T16	10.06.2026	06.12.2028	5,000,000.00	5,040,000.00
Devlet Tahvili	TRT050527T33	18.06.2026	05.05.2027	100,000,000.00	106,593,406.59
Devlet Tahvili	TRT160627T13	18.06.2026	16.06.2027	49,000,000.00	49,817,938.88
Devlet Tahvili	TRT160627T13	18.06.2026	16.06.2027	1,000,000.00	1,016,692.63
Devlet Tahvili	TRT061228T16	19.06.2026	06.12.2028	5,000,000.00	5,069,506.93
Devlet Tahvili	TRT130629T30	19.06.2026	13.06.2029	50,000,000.00	50,084,631.51
Devlet Tahvili	TRT160627T13	19.06.2026	16.06.2027	50,000,000.00	50,834,631.51
Takasbank Para Piyasası		01.06.2026	02.06.2026	922,000.00	922,000.00
Takasbank Para Piyasası		03.06.2026	04.06.2026	6,500,000.00	6,500,000.00
Takasbank Para Piyasası		04.06.2026	05.06.2026	925,000.00	925,000.00
Takasbank Para Piyasası		05.06.2026	08.06.2026	415,000.00	415,000.00
Takasbank Para Piyasası		08.06.2026	09.06.2026	887,000.00	887,000.00
Takasbank Para Piyasası		09.06.2026	10.06.2026	448,000.00	448,000.00
Takasbank Para Piyasası		10.06.2026	11.06.2026	888,000.00	888,000.00
Takasbank Para Piyasası		11.06.2026	12.06.2026	200,000.00	200,000.00
Takasbank Para Piyasası		12.06.2026	15.06.2026	121,587,000.00	121,587,000.00
Takasbank Para Piyasası		15.06.2026	16.06.2026	190,158,000.00	190,158,000.00
Takasbank Para Piyasası		16.06.2026	17.06.2026	315,000.00	315,000.00
Takasbank Para Piyasası		17.06.2026	18.06.2026	819,000.00	819,000.00
Takasbank Para Piyasası		18.06.2026	19.06.2026	7,687,000.00	7,687,000.00
Takasbank Para Piyasası		19.06.2026	22.06.2026	19,970,000.00	19,970,000.00
Takasbank Para Piyasası		22.06.2026	23.06.2026	577,000.00	577,000.00
Takasbank Para Piyasası		23.06.2026	24.06.2026	630,000.00	630,000.00
Takasbank Para Piyasası		24.06.2026	25.06.2026	433,000.00	433,000.00
Takasbank Para Piyasası		26.06.2026	29.06.2026	845,000.00	845,000.00
Takasbank Para Piyasası		29.06.2026	30.06.2026	415,000.00	415,000.00
Takasbank Para Piyasası		30.06.2026	01.07.2026	541,000.00	541,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISFA62612	ISFAKTORING	08.06.2026	50000000.000000

TRFBLKM62617	BILKOMBILISIM	15.06.2026	27000000.000000
TRB170626T13	TCHAZINEMUSTESARLIGI	17.06.2026	20000000.000000
TRFISFA62620	ISFAKTORING	22.06.2026	25000000.000000
TRSCGDF62617	CAGDASFAKTORING	26.06.2026	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRB170626T13	15.06.2026	17.06.2026	20,000,000.00	19,978,242.87
Devlet Tahvili	TRT050630T11	15.06.2026	05.06.2030	25,000,000.00	23,329,697.80
Devlet Tahvili	TRT050630T11	15.06.2026	05.06.2030	1,000,000.00	933,187.91
Devlet Tahvili	TRT050630T11	15.06.2026	05.06.2030	1,000,000.00	933,437.91
Devlet Tahvili	TRT050630T11	15.06.2026	05.06.2030	25,000,000.00	23,342,197.80
Devlet Tahvili	TRT050630T11	15.06.2026	05.06.2030	49,000,000.00	45,775,207.69
Devlet Tahvili	TRT050630T11	15.06.2026	05.06.2030	1,000,000.00	934,187.91
Devlet Tahvili	TRT070329T15	15.06.2026	07.03.2029	50,000,000.00	50,579,446.67
Devlet Tahvili	TRT090130T12	15.06.2026	09.01.2030	50,000,000.00	56,729,532.97
Devlet Tahvili	TRT150328T24	15.06.2026	13.10.2027	50,000,000.00	53,549,500.00
Devlet Tahvili	TRT060928T11	16.06.2026	06.09.2028	40,000,000.00	40,643,557.34
Devlet Tahvili	TRT160627T13	16.06.2026	16.06.2027	100,000,000.00	101,500,000.00
Devlet Tahvili Ters Repo	TRT180827T19	01.06.2026	02.06.2026	232,228,250.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	02.06.2026	03.06.2026	292,863,600.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	04.06.2026	05.06.2026	1,848,645.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.06.2026	08.06.2026	1,006,095.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	08.06.2026	09.06.2026	156,657,425.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	18,652,490.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	09.06.2026	10.06.2026	19,077,535.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	10.06.2026	11.06.2026	102,580,740.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT211229T16	10.06.2026	11.06.2026	11,720,325.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.06.2026	12.06.2026	372,030.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	9,507,575.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	12.06.2026	15.06.2026	291,100,290.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.06.2026	15.06.2026	4,756,820.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	15.06.2026	16.06.2026	150,161,345.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	15.06.2026	16.06.2026	100,260,965.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.06.2026	16.06.2026	37,723,670.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	15.06.2026	16.06.2026	11,216,275.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	16.06.2026	17.06.2026	48,322,715.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	16.06.2026	17.06.2026	17,259,570.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.06.2026	17.06.2026	11,204,715.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	27,999,780.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	17.06.2026	18.06.2026	1,232,085.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	17.06.2026	18.06.2026	90,753,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2026	18.06.2026	37,610,580.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	7,306,210.00	58,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	8,943,795.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	8,565,885.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2026	24.06.2026	12,579,155.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.06.2026	24.06.2026	66,580,755.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	23.06.2026	24.06.2026	9,691,585.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	6,346,810.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2026	25.06.2026	14,888,015.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	25.06.2026	26.06.2026	12,035,540.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	25.06.2026	26.06.2026	300,888,360.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.06.2026	29.06.2026	20,005,385.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	4,214,655.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	8,780,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2026	29.06.2026	19,339,255.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	51,517,495.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	13,739,050.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	3,705,260.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	18,469,250.00	200,000,000.00
Özel Sektör Tahvili	TRSOTKR62714	03.06.2026	03.06.2026	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRSKCTF72812	30.06.2026	25.11.2026	35,000,000.00	35,000,000.00
Vadeli Mevduat		02.06.2026	03.06.2026	32,282,000.00	32,282,000.00
Vadeli Mevduat		03.06.2026	17.07.2026	32,315,608.66	32,315,608.66