

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy İkinci Para Piyasası Serbest (TL) Fon
21.09.2026 - 25.09.2026 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	:	3,618,149,917.01
D. KATILMA PAYI SAYISI	:	2,268,948,567.00
E. FONUN KURULUŞ TARİHİ	:	17.07.2025
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	1.594637
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	1.583736
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	32.33%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	46.23%
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)	:	1.75
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	148,762,625.49
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	75,473,958.26

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
N) TERS REPO						
TRT070727T13	TRT070727T13	28.09.2026	Hazine ve Maliye Bakanlığı	7,724,020.00	100,303,698.63	2.77
TRT080131T12	TRT080131T12	28.09.2026	Hazine ve Maliye Bakanlığı	170,679,630.00	200,606,575.34	5.54
TRT080530T19	TRT080530T19	28.09.2026	Hazine ve Maliye Bakanlığı	60,368,265.00	508,537,251.78	14.04
TRT080530T19	TRT080530T19	28.09.2026	Hazine ve Maliye Bakanlığı	29,767,490.00	250,758,835.62	6.92
TRT080530T19	TRT080530T19	28.09.2026	Hazine ve Maliye Bakanlığı	11,907,010.00	100,303,698.63	2.77
TRT090130T12	TRT090130T12	28.09.2026	Hazine ve Maliye Bakanlığı	96,736,610.00	100,303,287.67	2.77

TRT120128T11	TRT120128T11	28.09.2026	Hazine ve Maliye Bakanlığı	8,584,850.00	100,303,698.63	2.77
TRT150927T11	TRT150927T11	28.09.2026	Hazine ve Maliye Bakanlığı	769,830.00	601,533.70	0.02
TRT160228T16	TRT160228T16	28.09.2026	Hazine ve Maliye Bakanlığı	56,845.00	40,102.25	0.00
TRT180237T13	TRT180237T13	28.09.2026	Hazine ve Maliye Bakanlığı	87,053,500.00	501,516,849.30	13.85
TRT180237T13	TRT180237T13	28.09.2026	Hazine ve Maliye Bakanlığı	208,928,880.00	1,203,643,397.28	33.24
TRT210235T10	TRT210235T10	28.09.2026	Hazine ve Maliye Bakanlığı	522,325.00	3,009,098.63	0.08
TRT210235T10	TRT210235T10	28.09.2026	Hazine ve Maliye Bakanlığı	43,526,750.00	250,758,424.67	6.92
TRT210235T10	TRT210235T10	28.09.2026	Hazine ve Maliye Bakanlığı	52,232,230.00	300,910,849.32	8.31
TOPLAM				778,858,235.00	3,621,597,301.45	100.00
AF) SERTİFİKALAR	:					
TOPLAM						

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	3,621,597,301.45
B. HAZIR DEĞERLER (+)	:	44,283.97
C. ALACAKLAR (+)	:	-0.01
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	3,491,668.40
FON TOPLAM DEĞERİ	:	3,618,149,917.01

V- DÖNEM İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	488,655.99
37002 Denetim Ücreti	3,414.18
370032 O/N RRP Tahvil Borsa Payı	173,730.85
37005 Vergi, Resim ve Harçlar	530.67
37006 Saklama Giderleri	3,268.01
37010 Kap Gideri	842.38
37021 Ödenen SPK Kayda Alma Ücreti	14,155.73
37028 Portföy Saklama Hizmeti	11,882.50
Toplam	696,480.31

VI-A-GEÇEN DÖNEM İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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
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VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT080131T12	21.09.2026	22.09.2026	213,545,760.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	36,931,285.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.09.2026	22.09.2026	142,959,810.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.09.2026	22.09.2026	68,572,255.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	21.09.2026	22.09.2026	9,699,070.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	21.09.2026	22.09.2026	185,888,615.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.09.2026	22.09.2026	78,497,695.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.09.2026	22.09.2026	656,180.00	510,000.00
Devlet Tahvili Ters Repo	TRT160431T19	21.09.2026	22.09.2026	170,682,430.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	73,670,160.00	423,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	21.09.2026	22.09.2026	166,523,645.00	363,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.09.2026	22.09.2026	24,821,150.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.09.2026	22.09.2026	15,674,505.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	1,741,615.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	11,494,640.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	21.09.2026	22.09.2026	23,337,590.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.09.2026	22.09.2026	24,698,685.00	189,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	22.09.2026	23.09.2026	222,138,675.00	243,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	22.09.2026	23.09.2026	194,023,180.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	22.09.2026	23.09.2026	816,044,985.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	22.09.2026	23.09.2026	1,024,665.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.09.2026	23.09.2026	64,264,995.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	22.09.2026	23.09.2026	328,868,850.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.09.2026	23.09.2026	6,686,675.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.09.2026	23.09.2026	954,283,605.00	999,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	22.09.2026	23.09.2026	40,033,760.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	22.09.2026	23.09.2026	657,488,930.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	27,849,590.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.09.2026	23.09.2026	149,665.00	860,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	3,481,200.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.09.2026	23.09.2026	88,760.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	23.09.2026	24.09.2026	51,793,925.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	38,520,695.00	499,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	118,990.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	23.09.2026	24.09.2026	29,050,390.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.09.2026	24.09.2026	247,488,055.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.09.2026	24.09.2026	620,409,405.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.09.2026	24.09.2026	642,634,310.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	23.09.2026	24.09.2026	616,820.00	480,000.00
Devlet Tahvili Ters Repo	TRT160228T16	23.09.2026	24.09.2026	221,624,895.00	156,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	23.09.2026	24.09.2026	699,743,185.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.09.2026	24.09.2026	11,440,715.00	129,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.09.2026	24.09.2026	44,343,825.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	24.09.2026	25.09.2026	913,185.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.09.2026	25.09.2026	34,267,415.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.09.2026	25.09.2026	113,792,430.00	957,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	24.09.2026	25.09.2026	1,103,277,215.00	1,142,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	24.09.2026	25.09.2026	347,340,360.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	24.09.2026	25.09.2026	171,622,400.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	173,860.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	7,301,980.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.09.2026	25.09.2026	46,935.00	270,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.09.2026	25.09.2026	28,004,070.00	316,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.09.2026	25.09.2026	41,563,000.00	469,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.09.2026	28.09.2026	7,724,020.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	25.09.2026	28.09.2026	170,679,630.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	11,907,010.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	6,786,990.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	23,813,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	1,905,115.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	47,627,820.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.09.2026	28.09.2026	10,001,840.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	25.09.2026	28.09.2026	96,736,610.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.09.2026	28.09.2026	8,584,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	25.09.2026	28.09.2026	769,830.00	600,000.00
Devlet Tahvili Ters Repo	TRT160228T16	25.09.2026	28.09.2026	56,845.00	40,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.09.2026	28.09.2026	208,928,880.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.09.2026	28.09.2026	87,053,500.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	522,325.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	1,218,755.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	4,004,475.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	47,009,000.00	270,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	2,959,820.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	16,888,380.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.09.2026	28.09.2026	23,678,550.00	136,000,000.00