

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
ŞUBAT 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,526,461,528.78
D. KATILMA PAYI SAYISI	:	18,547,681,237.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.082299
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.079962
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.92%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.16%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	52.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili		8.49%
Özel Sektör Tahvili		83.97%
Kira Sertifikası-Özel Sektör-TL		0.02%
Devlet Tahvili Ters Repo		2.38%
Takasbank Para Piyasası		0.03%
VİOP Nakit Teminat		1.01%
Vadeli Mevduat		1.13%
Yatırım Fonu Katılma Payı		2.69%
VDMK		0.28%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.37%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	79
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	57,246,432.25
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	47,529,723.89

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlığı	30,000,000.00	31,362,600.00	2.05
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	90,000,000.00	91,149,300.00	5.95
TOPLAM				120,000,000.00	122,511,900.00	8.00
E) FİNANSMAN BONOLARI						
TRFAKYM52514	TRFAKYM52514	06.05.2025	AK YATIRIM	9,000,000.00	9,271,440.00	0.61
TRFALJF92513	TRFALJF92513	24.09.2025	ALJ FİNANSMAN	15,000,000.00	16,275,300.00	1.06
TRFCARF32511	TRFCARF32511	25.03.2025	CARREFOURSA_A	11,940,000.00	14,432,116.80	0.94
TRFDBNK42515	TRFDBNK42515	10.04.2025	DOGANYATIRIMBANKASI	20,000,000.00	19,103,600.00	1.25
TRFDGTR32525	TRFDGTR32525	17.03.2025	DOGANTREND	30,000,000.00	33,213,900.00	2.17
TRFDNZY32524	TRFDNZY32524	07.03.2025	DENIZYATIRIM	30,000,000.00	33,502,500.00	2.19
TRFDNZY42515	TRFDNZY42515	09.04.2025	DENIZYATIRIM	40,000,000.00	44,832,400.00	2.93
TRFDNZY42572	TRFDNZY42572	25.04.2025	DENIZYATIRIM	20,000,000.00	20,925,000.00	1.37
TRFDZFK32511	TRFDZFK32511	19.03.2025	DENIZFAKTORING	15,000,000.00	17,355,900.00	1.13
TRFFINF32532	TRFFINF32532	18.03.2025	FINANSFAKTORING	10,000,000.00	9,819,300.00	0.64
TRFFINF52522	TRFFINF52522	27.05.2025	FINANSFAKTORING	50,000,000.00	45,189,500.00	2.95
TRFFINF62521	TRFFINF62521	03.06.2025	FINANSFAKTORING	15,000,000.00	13,444,500.00	0.88
TRFFINF62554	TRFFINF62554	24.06.2025	FINANSFAKTORING	20,000,000.00	17,527,200.00	1.14
TRFFINF62562	TRFFINF62562	24.06.2025	FINANSFAKTORING	16,000,000.00	14,002,240.00	0.91
TRFFNBK42528	TRFFNBK42528	11.04.2025	FINANSBANK	70,000,000.00	66,796,800.00	4.36
TRFGRFA82517	TRFGRFA82517	27.08.2025	GARANTIFAKTORING	15,000,000.00	12,467,550.00	0.81
TRFHDAK32510	TRFHDAK32510	14.03.2025	HEDEFFILO	11,000,000.00	12,276,000.00	0.80
TRFISFA32516	TRFISFA32516	10.03.2025	ISFAKTORING	15,000,000.00	14,873,100.00	0.97
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	12,000,000.00	13,176,600.00	0.86
TRFISFA92510	TRFISFA92510	16.09.2025	ISFAKTORING	50,000,000.00	60,197,500.00	3.93
TRFISFN52525	TRFISFN52525	26.05.2025	ISFINANS	30,000,000.00	30,220,200.00	1.97
TRFISGY42521	TRFISGY42521	21.04.2025	ISGMYO	30,000,000.00	31,553,100.00	2.06
TRFISGY72510	TRFISGY72510	10.07.2025	ISGMYO	10,000,000.00	10,656,800.00	0.70
TRFISMD52514	TRFISMD52514	26.05.2025	ISYATIRIM	15,000,000.00	13,685,850.00	0.89
TRFPNST72511	TRFPNST72511	04.07.2025	PINARSUT	15,000,000.00	15,998,700.00	1.04
TRFSUZK22618	TRFSUZK22618	12.02.2026	SUZUKI	10,000,000.00	10,223,000.00	0.67
TRFTAMF12617	TRFTAMF12617	15.01.2026	TAMFAKTORING	10,000,000.00	10,613,600.00	0.69
TRFTBTF62516	TRFTBTF62516	13.06.2025	TEBCETEM	14,100,000.00	15,494,631.00	1.01
TRFTCEL52515	TRFTCEL52515	09.05.2025	TURKCELL	34,500,000.00	35,766,495.00	2.33
TRFTEBF62518	TRFTEBF62518	27.06.2025	TEBFAKTORING	18,000,000.00	19,456,560.00	1.27
TRFTKNO32515	TRFTKNO32515	11.03.2025	TEKNOSA	12,860,000.00	15,885,315.00	1.04
TRFTKNO52513	TRFTKNO52513	23.05.2025	TEKNOSA	7,900,000.00	8,024,188.00	0.52
TRFVDFK82515	TRFVDFK82515	26.08.2025	VDFFILO	4,550,000.00	4,584,125.00	0.30
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	9,880,000.00	8,855,444.00	0.58
TRFYEOT52513	TRFYEOT52513	22.05.2025	YEOTEKNOLOJI	7,000,000.00	7,099,960.00	0.46
TRFYKBK32518	TRFYKBK32518	07.03.2025	YAPIKREDIBANK	23,000,000.00	22,885,000.00	1.49
TRFYKYM42515	TRFYKYM42515	09.04.2025	YAPIKREDIYATIRIM	30,000,000.00	28,729,200.00	1.87
TRFYKYM42523	TRFYKYM42523	16.04.2025	YAPIKREDIYATIRIM	18,000,000.00	17,120,340.00	1.12

TRFYKYM82511	TRFYKYM82511	05.08.2025	YAPIKREDİYATIRIM	10,000,000.00	8,534,900.00	0.56
TOPLAM				784,730,000.00	804,069,854.80	52.47
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFKE2510	TRSAKFKE2510	17.10.2025	AKFINANSAL	80,000,000.00	84,340,000.00	5.50
TRSAKYP41612	TRSAKYP41612	25.04.2025	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.22
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJISA	30,000,000.00	30,762,000.00	2.01
TRSENSA42511	TRSENSA42511	04.04.2025	ENERJISA	7,000,000.00	7,999,040.00	0.52
TRSENSA72526	TRSENSA72526	17.07.2025	ENERJISA	6,700,000.00	7,065,016.00	0.46
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	10,240,300.00	0.67
TRSENSA92516	TRSENSA92516	25.09.2025	ENERJISA	10,000,000.00	10,907,900.00	0.71
TRSHDAK62510	TRSHDAK62510	04.06.2025	HEDEFFILO	8,000,000.00	9,069,440.00	0.59
TRSHDAK72519	TRSHDAK72519	31.07.2025	HEDEFFILO	15,000,000.00	15,386,250.00	1.00
TRSKCTF82514	TRSKCTF82514	01.08.2025	KOCTUKETICI	20,000,000.00	20,929,000.00	1.37
TRSKCTF92513	TRSKCTF92513	17.09.2025	KOCTUKETICI	21,000,000.00	25,228,350.00	1.65
TRSKCTFE2527	TRSKCTFE2527	15.10.2025	KOCTUKETICI	20,000,000.00	23,258,600.00	1.52
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	20,000,000.00	21,412,600.00	1.40
TRSORFN42511	TRSORFN42511	02.04.2025	ORFINFINANSMAN	6,560,000.00	7,175,393.60	0.47
TRSOTKR62516	TRSOTKR62516	30.06.2025	OTAKAR	10,000,000.00	10,773,800.00	0.70
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	9,960,000.00	10,166,968.80	0.66
TRSSISEA2511	TRSSISEA2511	02.12.2025	SISECAM	5,000,000.00	5,018,000.00	0.33
TRSSISEK2519	TRSSISEK2519	04.11.2025	SISECAM	9,250,000.00	9,674,482.50	0.63
TRSTATK22713	TRSTATK22713	26.02.2027	TATGIDA	30,000,000.00	30,110,100.00	1.97
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETEM	8,200,000.00	9,860,828.00	0.64
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	14,500,000.00	14,793,770.00	0.97
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,595,920.00	0.56
TRSVDTFE2614	TRSVDTFE2614	08.10.2026	VDFFINANS	18,190,000.00	19,265,392.80	1.26
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	4,000,000.00	4,367,240.00	0.29
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDİBANK	11,750,000.00	14,166,622.50	0.92
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDİBANK	11,000,000.00	16,930,870.00	1.10
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDİFINANS	5,000,000.00	5,090,700.00	0.33
TOPLAM				402,363,744.00	436,009,603.18	28.45
G) KİRA SERTİFİKALARI						
TRDLVNT52511	TRDLVNT52511	29.05.2025	İş GYO	6,100,000.00	6,119,398.00	0.40
TOPLAM				6,100,000.00	6,119,398.00	0.40
N) TERS REPO						
TRT051033T12	TRT051033T12	03.03.2025	Hazine ve Maliye Bakanlığı	7,531,785.00	8,029,483.84	0.52
TRT190128T14	TRT190128T14	03.03.2025	Hazine ve Maliye Bakanlığı	6,929,345.00	7,025,798.36	0.46
TRT280531T14	TRT280531T14	03.03.2025	Hazine ve Maliye Bakanlığı	14,826,565.00	72,265,354.52	4.72
TOPLAM				29,287,695.00	87,320,636.72	5.70
O) TAKASBANK PARA PİYASASI						
BPP		03.03.2025		14,051.26	14,051.26	0.00
TOPLAM					14,051.26	0.00
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 35		26.03.2025	Türkiye Vakıflar Bankası	16,309,474.80	16,544,816.00	1.08

TOPLAM						16,544,816.00		1.08
S) YATIRIM FONU KATILMA PAYI				:				
YHG			redi Portföy Yönetimi A.Ş. Frwrd Birinci Girişim Sermayesi Yatırım Fonu		461,172.00	648,328.51		0.04
KBG			Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU		315,883.00	2,359,206.30		0.15
PCP			T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F		7,865,439.00	20,870,855.87		1.36
REP			PY A.Ş. ACE GAMES GİRİŞİM SER.YAT.FONU		5,000.00	12,260,108.10		0.80
TGC			er Portföy Gelecek Etki GSYF		3,485,504.00	4,306,727.08		0.28
TOPLAM						40,445,225.86		2.64
U) VİOP				:				
F_USDTRY1225					-1,570.00	-73,169,850.00		
TOPLAM						0.00		0.00
AC) VİOP NAKİT TEMİNAT				:				
					14,993,130.30	14,993,130.30		0.98
TOPLAM					14,993,130.30	14,993,130.30		0.98
AD) VDMK				:				
TRPFB3F32515	TRPFB3F32515	06.03.2025	Fibabanka 3.Varlık Finansmanı Fonu		3,170,000.00	4,268,056.30		0.28
TOPLAM					3,170,000.00	4,268,056.30		0.28
AF) SERTİFİKALAR				:				
TOPLAM								
IV- FON TOPLAM DEĞERİ TABLOSU				:				
A. FON PORTFÖY DEĞERİ TABLOSU				:	1,532,296,672.41			
B. HAZİR DEĞERLER (+)				:	28,901.42			
C. ALACAKLAR (+)				:	0.00			
D. DİĞER VARLIKLAR (+)				:	0.00			
E. BORÇLAR (-)				:	2,443,026.08			
FON TOPLAM DEĞERİ				:	1,526,461,528.78			
V- AY İÇİNDE YAPILAN GİDERLER				:				
Açıklama					Tutarı			
37001	Fon Yönetim Ücreti				2,099,858.45			
37002	Denetim Ücreti				7,990.64			
370031	SGMK Tahvil				87.11			
370032	O/N RRP Tahvil				8,323.94			
37005	Vergi, Resim ve Harçlar				443.70			
37006	Saklama Giderleri				35,800.63			
37008	Banka Masrafları				9,080.29			
37010	Kap Gideri				6,255.57			
370142	KYD Endeks Lisans Giderleri				6,493.43			
37015	Bankalararası Para Piyasası Komisyonu				326.38			

37021	Ödenen SPK Kayda Alma Ücreti	23,332.38
37028	Portföy Saklama Hizmeti	36,260.00
37099	Diğer Giderler	1,658.44
Toplam		2,235,910.96

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

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
Özel Sektör Tahvili	TRFTCEL52515	04.02.2025	09.05.2025	5,500,000.00	5,531,068.97
Takasbank Para Piyasası		03.02.2025	04.02.2025	176,000.00	176,000.00
Takasbank Para Piyasası		04.02.2025	05.02.2025	318,000.00	318,000.00
Takasbank Para Piyasası		05.02.2025	06.02.2025	420,000.00	420,000.00
Takasbank Para Piyasası		06.02.2025	07.02.2025	548,000.00	548,000.00
Takasbank Para Piyasası		07.02.2025	10.02.2025	520,000.00	520,000.00
Takasbank Para Piyasası		10.02.2025	11.02.2025	123,000.00	123,000.00
Takasbank Para Piyasası		11.02.2025	12.02.2025	97,000.00	97,000.00
Takasbank Para Piyasası		12.02.2025	13.02.2025	682,000.00	682,000.00
Takasbank Para Piyasası		13.02.2025	14.02.2025	761,000.00	761,000.00
Takasbank Para Piyasası		14.02.2025	17.02.2025	864,000.00	864,000.00
Takasbank Para Piyasası		17.02.2025	18.02.2025	501,000.00	501,000.00
Takasbank Para Piyasası		18.02.2025	19.02.2025	808,000.00	808,000.00
Takasbank Para Piyasası		19.02.2025	20.02.2025	583,000.00	583,000.00
Takasbank Para Piyasası		20.02.2025	21.02.2025	401,000.00	401,000.00
Takasbank Para Piyasası		21.02.2025	24.02.2025	241,000.00	241,000.00
Takasbank Para Piyasası		24.02.2025	25.02.2025	212,000.00	212,000.00
Takasbank Para Piyasası		25.02.2025	26.02.2025	954,000.00	954,000.00
Takasbank Para Piyasası		26.02.2025	27.02.2025	598,000.00	598,000.00
Takasbank Para Piyasası		27.02.2025	28.02.2025	564,000.00	564,000.00
Takasbank Para Piyasası		28.02.2025	03.03.2025	14,000.00	14,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFAKYM22517	AK YATIRIM	04.02.2025	15000000.000000

TRFDYBY22515	DYOBOYA	07.02.2025	15000000.000000
TRFPNST22516	PINARSUT	12.02.2025	10000000.000000
TRSGRAN23013	GARANTIBANK	14.02.2025	15310000.000000
TRFISFN22510	ISFINANS	17.02.2025	8030000.000000
TRFCARF22512	CARREFOURSA_A	24.02.2025	15320000.000000
TRFEFES22518	ANADOLUEFES	26.02.2025	9130000.000000
TRFAKYM22541	AK YATIRIM	27.02.2025	20000000.000000
TRFDZFK22553	DENIZFAKTORING	28.02.2025	15000000.000000
TRFSRKY22518	SARKUYSAN	28.02.2025	20000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT190728T34	03.02.2025	04.02.2025	23,841,900.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	04.02.2025	05.02.2025	32,667,855.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	05.02.2025	06.02.2025	4,933,570.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	06.02.2025	07.02.2025	13,947,025.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	07.02.2025	10.02.2025	56,372,470.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.02.2025	11.02.2025	1,352,805.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	11.02.2025	12.02.2025	7,992,445.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.02.2025	13.02.2025	4,345,485.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	13.02.2025	14.02.2025	10,886,565.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	14.02.2025	17.02.2025	10,403,630.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	17.02.2025	18.02.2025	28,429,150.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.02.2025	19.02.2025	29,804,920.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.02.2025	20.02.2025	3,113,565.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.02.2025	21.02.2025	20,380,215.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	21.02.2025	24.02.2025	17,230,600.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.02.2025	25.02.2025	6,574,615.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.02.2025	26.02.2025	51,462,940.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.02.2025	27.02.2025	7,073,075.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	27.02.2025	28.02.2025	60,662,565.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.02.2025	28.02.2025	8,948,800.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	28.02.2025	03.03.2025	7,531,785.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	28.02.2025	03.03.2025	6,929,345.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	2,471,095.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.02.2025	03.03.2025	12,355,470.00	60,000,000.00
Kira Sertifikası	TRDLVNT52511	28.02.2025	28.02.2025	6,100,000.00	6,100,000.00
Özel Sektör Tahvili	TRFAKYM52514	04.02.2025	04.02.2025	9,000,000.00	9,000,000.00
Özel Sektör Tahvili	TRFYKYM82511	04.02.2025	04.02.2025	10,000,000.00	8,302,600.00
Özel Sektör Tahvili	TRSENSA22711	10.02.2025	10.02.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFSUZK22618	13.02.2025	13.02.2025	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFTKNOS2513	17.02.2025	17.02.2025	7,900,000.00	7,900,000.00
Özel Sektör Tahvili	TRFISMD52514	19.02.2025	19.02.2025	15,000,000.00	13,507,800.00
Özel Sektör Tahvili	TRFVDFK82515	24.02.2025	27.02.2025	4,550,000.00	4,550,000.00

Özel Sektör Tahvili	TRFGRFA82517	26.02.2025	26.02.2025	15,000,000.00	12,402,600.00
Özel Sektör Tahvili	TRSTATK22713	28.02.2025	28.02.2025	30,000,000.00	30,000,000.00
Vadeli Mevduat		14.02.2025	17.02.2025	15,310,000.00	15,310,000.00
Vadeli Mevduat		19.02.2025	26.03.2025	16,309,474.80	16,309,474.80