

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA 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	:	1,324,313,252.51
D. KATILMA PAYI SAYISI	:	15,100,560,316.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.087700
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.084745
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.49%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	14.19%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	51.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.55%
Özel Sektör Tahvili	:	85.32%
Kira Sertifikası-Özel Sektör-TL	:	0.47%
Devlet Tahvili Ters Repo	:	9.71%
Takasbank Para Piyasası	:	0.04%
VİOP Nakit Teminat	:	0.95%
Yatırım Fonu Katılma Payı	:	2.96%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	5.76%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	74.29
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	268,025,509.74
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	49,071,162.62

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI	:					

TRFAKYM52548	TRFAKYM52548	06.05.2025	AK YATIRIM	30,000,000.00	31,387,200.00	2.36
TRFALJF92513	TRFALJF92513	24.09.2025	ALJ FINANSMAN	15,000,000.00	15,690,750.00	1.18
TRFAZTKE2512	TRFAZTKE2512	16.10.2025	AZTEKTEKNOLOJI	20,000,000.00	20,075,400.00	1.51
TRFBLKM62518	TRFBLKM62518	13.06.2025	BILKOMBILISIM	30,000,000.00	31,633,800.00	2.38
TRFCOLA32615	TRFCOLA32615	18.03.2026	COCACOLA	30,000,000.00	31,671,600.00	2.38
TRFCOLA42614	TRFCOLA42614	24.04.2026	COCACOLA	43,420,000.00	43,815,122.00	3.29
TRFDGTR32616	TRFDGTR32616	10.03.2026	DOGANTREND	5,000,000.00	5,342,450.00	0.40
TRFDNZY62513	TRFDNZY62513	11.06.2025	DENIZYATIRIM	10,000,000.00	10,626,600.00	0.80
TRFDVYS42612	TRFDVYS42612	27.04.2026	DUNYAVARLIK	10,000,000.00	10,054,800.00	0.76
TRFFINF52522	TRFFINF52522	27.05.2025	FINANSFAKTORING	20,000,000.00	19,413,800.00	1.46
TRFFINF62521	TRFFINF62521	03.06.2025	FINANSFAKTORING	15,000,000.00	14,439,450.00	1.09
TRFFINF62554	TRFFINF62554	24.06.2025	FINANSFAKTORING	20,000,000.00	18,799,600.00	1.41
TRFFINF62562	TRFFINF62562	24.06.2025	FINANSFAKTORING	16,000,000.00	15,039,360.00	1.13
TRFGRFA82517	TRFGRFA82517	27.08.2025	GARANTIFAKTORING	15,000,000.00	13,274,100.00	1.00
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORING	12,000,000.00	14,134,200.00	1.06
TRFISFN52525	TRFISFN52525	26.05.2025	ISFINANS	30,000,000.00	32,511,900.00	2.44
TRFISGY72510	TRFISGY72510	10.07.2025	ISGMYO	10,000,000.00	10,292,200.00	0.77
TRFISMD52514	TRFISMD52514	26.05.2025	ISYATIRIM	15,000,000.00	14,612,100.00	1.10
TRFISMD62513	TRFISMD62513	12.06.2025	ISYATIRIM	20,000,000.00	19,152,200.00	1.44
TRFPNST72511	TRFPNST72511	04.07.2025	PINARSUT	15,000,000.00	17,209,800.00	1.29
TRFQNB92538	TRFQNB92538	16.09.2025	FINANSFAKTORING	30,000,000.00	26,120,700.00	1.96
TRFSUZK22618	TRFSUZK22618	12.02.2026	SUZUKI	10,000,000.00	11,058,800.00	0.83
TRFTAMF12617	TRFTAMF12617	15.01.2026	TAMFAKTORING	10,000,000.00	10,238,400.00	0.77
TRFTBTf62516	TRFTBTf62516	13.06.2025	TEBCETELEM	14,100,000.00	16,630,527.00	1.25
TRFTCEL52515	TRFTCEL52515	09.05.2025	TURKCELL	34,500,000.00	38,267,400.00	2.88
TRFTEBF62518	TRFTEBF62518	27.06.2025	TEBFAKTORING	18,000,000.00	20,882,880.00	1.57
TRFTKNO52513	TRFTKNO52513	23.05.2025	TEKNOSA	7,900,000.00	8,579,005.00	0.65
TRFTKNO62512	TRFTKNO62512	12.06.2025	TEKNOSA	20,000,000.00	21,192,400.00	1.59
TRFVDFK82515	TRFVDFK82515	26.08.2025	VDFFILO	4,550,000.00	4,887,109.50	0.37
TRFYAKF92514	TRFYAKF92514	16.09.2025	YAPIKREDIFAKTORING	28,000,000.00	24,379,320.00	1.83
TRFYEOT52513	TRFYEOT52513	22.05.2025	YEOTEKNOLOJI	7,000,000.00	7,706,580.00	0.58
TRFYKYM82511	TRFYKYM82511	05.08.2025	YAPIKREDIYATIRIM	10,000,000.00	9,074,700.00	0.68
TOPLAM				575,470,000.00	588,194,253.50	44.23
F) ÖZEL SEKTÖR TAHVILLERİ						
TRSAKFK42636	TRSAKFK42636	28.04.2026	AKFINANSAL	10,000,000.00	10,143,900.00	0.76
TRSAKFKE2510	TRSAKFKE2510	17.10.2025	AKFINANSAL	80,000,000.00	81,505,600.00	6.13
TRSAKYP41612	TRSAKYP41612	24.04.2026	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.26
TRSCCLKM42610	TRSCCLKM42610	07.04.2026	CELIK MOTOR	18,600,000.00	19,933,992.00	1.50
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJISA	30,000,000.00	33,308,400.00	2.50
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	30,000,000.00	32,261,400.00	2.43
TRSENSA72526	TRSENSA72526	17.07.2025	ENERJISA	6,700,000.00	6,826,563.00	0.51
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	10,012,200.00	0.75
TRSENSA92516	TRSENSA92516	25.09.2025	ENERJISA	10,000,000.00	10,483,000.00	0.79
TRSHDAK62510	TRSHDAK62510	04.06.2025	HEDEFFILO	8,000,000.00	8,606,960.00	0.65

TRSHDAK72519	TRSHDAK72519	31.07.2025	HEDEFFILO	15,000,000.00	15,008,550.00	1.13
TRSHDAK92616	TRSHDAK92616	16.09.2026	HEDEFFILO	10,000,000.00	10,657,500.00	0.80
TRSKCTF42617	TRSKCTF42617	30.04.2026	KOCTUKETICI	30,000,000.00	30,529,800.00	2.30
TRSKCTF82514	TRSKCTF82514	01.08.2025	KOCTUKETICI	20,000,000.00	22,441,000.00	1.69
TRSKCTF92513	TRSKCTF92513	17.09.2025	KOCTUKETICI	21,000,000.00	26,936,490.00	2.03
TRSKCTFE2527	TRSKCTFE2527	15.10.2025	KOCTUKETICI	20,000,000.00	24,813,000.00	1.87
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	20,000,000.00	20,618,800.00	1.55
TRSOTKR62516	TRSOTKR62516	30.06.2025	OTAKAR	10,000,000.00	10,385,300.00	0.78
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	9,960,000.00	10,943,450.40	0.82
TRSSISEA2511	TRSSISEA2511	02.12.2025	SISECAM	5,000,000.00	5,398,100.00	0.41
TRSSISEK2519	TRSSISEK2519	04.11.2025	SISECAM	9,250,000.00	10,420,495.00	0.78
TRSTATK22713	TRSTATK22713	26.02.2027	TATGIDA	30,000,000.00	32,540,700.00	2.45
TRSTBTF92516	TRSTBTF92516	23.09.2025	TEBCETELEM	8,200,000.00	10,544,872.00	0.79
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	14,500,000.00	15,075,940.00	1.13
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,297,520.00	0.62
TRSVDF32612	TRSVDF32612	25.03.2026	VDFFILO	10,000,000.00	10,633,100.00	0.80
TRSVDTFE2614	TRSVDTFE2614	08.10.2026	VDFFINANS	18,190,000.00	18,651,480.30	1.40
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	4,000,000.00	4,194,320.00	0.32
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	11,750,000.00	13,718,007.50	1.03
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	11,000,000.00	16,532,670.00	1.24
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	5,000,000.00	4,974,650.00	0.37
TOPLAM				497,403,744.00	539,818,779.18	40.59
G) KİRA SERTİFİKALARI						
TRDLVNT52511	TRDLVNT52511	29.05.2025	İş GYO	6,100,000.00	6,520,290.00	0.49
TOPLAM				6,100,000.00	6,520,290.00	0.49
N) TERS REPO						
TRT120128T11	TRT120128T11	02.05.2025	Hazine ve Maliye Bakanlığı	16,928,435.00	140,375,813.70	10.55
TOPLAM				16,928,435.00	140,375,813.70	10.55
O) TAKASBANK PARA PİYASASI						
BPP		02.05.2025		979,620.50	979,620.50	0.07
TOPLAM					979,620.50	0.07
Ş) YATIRIM FONU KATILMA PAYI						
YHG			redi Portföy Yönetimi A.Ş. Frwrđ Birinci Girişim Sermayesi Yatırım Fonu	461,172.00	684,073.03	0.05
KBG			Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	315,883.00	2,356,771.47	0.18
PCP			T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	7,865,439.00	21,082,113.69	1.59
REP			PY A.Ş. ACE GAMES GİRİŞİM SER.YAT.FONU	5,000.00	12,271,695.33	0.92
TGC			er Portföy Gelecek Etki GSYF	3,485,504.00	4,456,227.32	0.34
TOPLAM					40,850,880.85	3.07
AC) VİOP NAKİT TEMİNAT						
				13,262,213.34	13,262,213.34	1.00
TOPLAM				13,262,213.34	13,262,213.34	1.00
AF) SERTİFİKALAR						
TOPLAM						

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,330,001,851.07
B. HAZIR DEĞERLER (+)	27,735.69
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	2,295,315.28
FON TOPLAM DEĞERİ	1,324,313,252.51

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	2,051,031.35
37002 Denetim Ücreti	9,919.05
370031 SGMK Tahvil Borsa Payı	1,085.78
370032 O/N RRP Tahvil Borsa Payı	31,169.32
37005 Vergi, Resim ve Harçlar	614.34
37006 Saklama Giderleri	50,227.12
37008 Banka Masrafları	8,458.36
37010 Kap Gideri	2,850.00
370142 KYD Endeks Lisans Giderleri	13,012.08
37015 Bankalararası Para Piyasası Komisyonu	366.25
37021 Ödenen SPK Kayda Alma Ücreti	22,770.60
37028 Portföy Saklama Hizmeti	38,850.00
37099 Diğer Giderler	1,776.90
Toplam	2,232,131.15

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	TRT160431T19	09.04.2025	16.04.2031	30,000,000.00	30,646,500.00
Özel Sektör Tahvili	TRFYKYM42515	04.04.2025	09.04.2025	150,000.00	149,125.47

Özel Sektör Tahvili	TRFAKYM52514	28.04.2025	06.05.2025	9,000,000.00	9,860,811.23
Özel Sektör Tahvili	TRFFINF52522	28.04.2025	27.05.2025	30,000,000.00	28,982,430.82
Özel Sektör Tahvili	TRFYAKF62517	28.04.2025	03.06.2025	9,880,000.00	9,465,668.25
Takasbank Para Piyasası		02.04.2025	03.04.2025	601,000.00	601,000.00
Takasbank Para Piyasası		03.04.2025	04.04.2025	588,000.00	588,000.00
Takasbank Para Piyasası		04.04.2025	07.04.2025	98,000.00	98,000.00
Takasbank Para Piyasası		07.04.2025	08.04.2025	742,000.00	742,000.00
Takasbank Para Piyasası		08.04.2025	09.04.2025	225,000.00	225,000.00
Takasbank Para Piyasası		09.04.2025	10.04.2025	971,000.00	971,000.00
Takasbank Para Piyasası		10.04.2025	11.04.2025	346,000.00	346,000.00
Takasbank Para Piyasası		11.04.2025	14.04.2025	629,000.00	629,000.00
Takasbank Para Piyasası		14.04.2025	15.04.2025	257,000.00	257,000.00
Takasbank Para Piyasası		15.04.2025	16.04.2025	698,000.00	698,000.00
Takasbank Para Piyasası		16.04.2025	17.04.2025	564,000.00	564,000.00
Takasbank Para Piyasası		17.04.2025	18.04.2025	380,000.00	380,000.00
Takasbank Para Piyasası		18.04.2025	21.04.2025	539,000.00	539,000.00
Takasbank Para Piyasası		21.04.2025	22.04.2025	110,000.00	110,000.00
Takasbank Para Piyasası		22.04.2025	24.04.2025	172,000.00	172,000.00
Takasbank Para Piyasası		24.04.2025	25.04.2025	445,000.00	445,000.00
Takasbank Para Piyasası		25.04.2025	28.04.2025	668,000.00	668,000.00
Takasbank Para Piyasası		28.04.2025	29.04.2025	901,000.00	901,000.00
Takasbank Para Piyasası		29.04.2025	30.04.2025	621,000.00	621,000.00
Takasbank Para Piyasası		30.04.2025	02.05.2025	977,000.00	977,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRSORFN42511	ORFINFINANSMAN	02.04.2025	6560000.000000
TRSENSA42511	ENERJİSA	04.04.2025	7000000.000000
TRFDNZY42515	DENIZYATIRIM	09.04.2025	40000000.000000
TRFYKYM42515	YAPIKREDİYATIRIM	09.04.2025	29850000.000000
TRFDBNK42515	DOGANYATIRIMBANKASI	10.04.2025	20000000.000000
TRFFNBK42528	FINANSBANK	11.04.2025	70000000.000000
TRFYKYM42523	YAPIKREDİYATIRIM	16.04.2025	18000000.000000
TRFISGY42521	ISGMYO	21.04.2025	30000000.000000
TRFDNZY42572	DENIZYATIRIM	25.04.2025	20000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT280531T14	02.04.2025	03.04.2025	19,476,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.04.2025	03.04.2025	2,334,905.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	03.04.2025	04.04.2025	149,194,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.04.2025	04.04.2025	1,362,225.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	04.04.2025	07.04.2025	98,530,810.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	07.04.2025	08.04.2025	18,618,640.00	96,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	08.04.2025	09.04.2025	12,983,245.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2025	09.04.2025	3,225,880.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.04.2025	10.04.2025	3,097,860.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.04.2025	10.04.2025	6,317,180.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	1,058,530.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.04.2025	11.04.2025	12,467,075.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.04.2025	14.04.2025	5,890,565.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	11.04.2025	14.04.2025	72,090,835.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.04.2025	14.04.2025	48,494,720.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.04.2025	14.04.2025	8,751,180.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	14.04.2025	15.04.2025	10,198,245.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.04.2025	15.04.2025	88,505,365.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2025	15.04.2025	2,328,050.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.04.2025	16.04.2025	35,840,150.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.04.2025	16.04.2025	131,122,485.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	8,776,940.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.04.2025	17.04.2025	11,702,585.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	17.04.2025	18.04.2025	72,229,010.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.04.2025	18.04.2025	87,259,580.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.04.2025	21.04.2025	1,888,150.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	18.04.2025	21.04.2025	96,097,415.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	21.04.2025	22.04.2025	75,965,605.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	4,081,305.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.04.2025	24.04.2025	11,660,870.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.04.2025	25.04.2025	9,839,640.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.04.2025	25.04.2025	19,833,600.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	25.04.2025	28.04.2025	55,221,345.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.04.2025	29.04.2025	3,923,305.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.04.2025	29.04.2025	8,709,575.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.04.2025	29.04.2025	11,052,725.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.04.2025	30.04.2025	121,743,210.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.04.2025	02.05.2025	16,928,435.00	140,000,000.00
Özel Sektör Tahvili	TRSKCTF42617	16.04.2025	16.04.2025	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRSAKFK42636	21.04.2025	21.04.2025	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFCOLA42614	25.04.2025	25.04.2025	43,420,000.00	43,420,000.00
Özel Sektör Tahvili	TRFDVYS42612	28.04.2025	13.03.2026	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFAZTKE2512	29.04.2025	29.04.2025	20,000,000.00	20,000,000.00