

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
ŞUBAT 2024 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	:	723,399,942.86
D. KATILMA PAYI SAYISI	:	4,748,014,315.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.152358
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.147556
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.46%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	33.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	43.37%
Özel Sektör Tahvili	:	40.39%
Kira Sertifikası-Özel Sektör-TL	:	1.19%
Devlet Tahvili Ters Repo	:	10.94%
Takasbank Para Piyasası	:	0.61%
Vadeli Mevduat	:	3.50%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	5.67%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	60.22
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,026,108,890.45
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	1,058,072,974.32

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	15,000,000.00	15,824,850.00	2.18

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TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	114,000,000.00	124,431,000.00	17.17
TRT170724T14	TRT170724T14	17.07.2024	Hazine ve Maliye Bakanlığı	26,000,000.00	27,606,020.00	3.81
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlığı	15,000,000.00	15,692,400.00	2.17
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	116,000,000.00	118,919,720.00	16.41
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	42,000,000.00	42,711,480.00	5.89
TOPLAM				328,000,000.00	345,185,470.00	47.62
E) FİNANSMAN BONOLARI						
TRFADEL92410	TRFADEL92410	13.09.2024	ADELKALEM	10,000,000.00	12,100,200.00	1.67
TRFAKFK32410	TRFAKFK32410	12.03.2024	AKFİNANSAL	5,000,000.00	5,875,000.00	0.81
TRFAKYM52415	TRFAKYM52415	03.05.2024	AK YATIRIM	10,000,000.00	10,534,800.00	1.45
TRFAKYM52431	TRFAKYM52431	28.05.2024	AK YATIRIM	5,000,000.00	5,125,550.00	0.71
TRFALJF32410	TRFALJF32410	08.03.2024	ALJ FİNANSMAN	10,000,000.00	11,971,900.00	1.65
TRFAZEVE62415	TRFAZEVE62415	07.06.2024	ARZUMELEVALT	5,000,000.00	5,513,350.00	0.76
TRFBLKM62427	TRFBLKM62427	13.06.2024	BILKOMBİLİSİM	9,200,000.00	10,040,696.00	1.39
TRFCOLA12518	TRFCOLA12518	17.01.2025	COCACOLA	5,050,000.00	5,298,965.00	0.73
TRFDFKT32415	TRFDFKT32415	05.03.2024	DOGANFAKTORİNG	3,000,000.00	3,574,260.00	0.49
TRFDNFK82413	TRFDNFK82413	02.08.2024	DENİZİNANS	5,000,000.00	5,117,300.00	0.71
TRFDNZY62422	TRFDNZY62422	05.06.2024	DENİZİYATIRIM	8,000,000.00	8,019,520.00	1.11
TRFDNZY72421	TRFDNZY72421	10.07.2024	DENİZİYATIRIM	8,500,000.00	8,988,920.00	1.24
TRFDYBY32415	TRFDYBY32415	15.03.2024	DYOBOYA	3,000,000.00	3,559,680.00	0.49
TRFDYBY72411	TRFDYBY72411	04.07.2024	DYOBOYA	5,000,000.00	5,257,000.00	0.73
TRFFBFBK62415	TRFFBFBK62415	12.06.2024	FİBAFAKTORİNG	4,400,000.00	3,881,768.00	0.54
TRFFNBK32446	TRFFNBK32446	15.03.2024	FİNANSBANK	5,000,000.00	4,918,750.00	0.68
TRFFNYM62425	TRFFNYM62425	06.06.2024	QNBİNANSİYATIRIM	7,500,000.00	6,674,025.00	0.92
TRFGFYH42413	TRFGFYH42413	09.04.2024	GARANTİFİLO	2,620,000.00	3,254,485.40	0.45
TRFGRA32454	TRFGRA32454	01.03.2024	GARANTİFAKTORİNG	5,000,000.00	5,000,000.00	0.69
TRFISFN32410	TRFISFN32410	12.03.2024	İSİNANS	4,510,000.00	4,462,329.30	0.62
TRFISMD52431	TRFISMD52431	14.05.2024	İSİYATIRIM	10,000,000.00	9,144,400.00	1.26
TRFKCSS42411	TRFKCSS42411	16.04.2024	KOCİSİTEM	5,000,000.00	5,798,500.00	0.80
TRFKREL32415	TRFKREL32415	05.03.2024	KAREELEKTRONİK	2,000,000.00	2,665,840.00	0.37
TRFOYMD32413	TRFOYMD32413	14.03.2024	OYAKMENKUL	5,000,000.00	4,924,950.00	0.68
TRFSİSE92416	TRFSİSE92416	24.09.2024	SİSECAM	15,000,000.00	16,492,350.00	2.28
TRFSLEC12511	TRFSLEC12511	08.01.2025	SELCUKECZA	6,700,000.00	7,096,774.00	0.98
TRFSRKY32418	TRFSRKY32418	01.03.2024	SARKUYSAN	6,500,000.00	7,870,850.00	1.09
TRFTAMF82412	TRFTAMF82412	02.08.2024	TAMFAKTORİNG	2,000,000.00	2,056,220.00	0.28
TRFTCEL82413	TRFTCEL82413	02.08.2024	TURKCELL	5,000,000.00	5,129,300.00	0.71
TRFTEBF62419	TRFTEBF62419	21.06.2024	TEBFAKTORİNG	5,000,000.00	5,399,400.00	0.74
TRFYAZI22513	TRFYAZI22513	20.02.2025	AGANADOLU	6,400,000.00	6,460,672.00	0.89
TRFYKBK32443	TRFYKBK32443	15.03.2024	YAPIKREDİBANK	20,000,000.00	19,673,200.00	2.71
TRFYKBK52425	TRFYKBK52425	10.05.2024	YAPIKREDİBANK	20,000,000.00	18,381,600.00	2.54
TRFYKYM32425	TRFYKYM32425	14.03.2024	YAPIKREDİYATIRIM	5,000,000.00	4,924,650.00	0.68
TOPLAM				234,380,000.00	245,187,204.70	33.83
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSMVİ92414	TRSMVİ92414	06.09.2024	MAVİGİYİM	3,720,000.00	4,113,018.00	0.57

TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	4,980,000.00	5,027,061.00	0.69
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	10,000,000.00	10,254,700.00	1.41
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,310,100.00	0.73
TOPLAM				23,700,000.00	24,704,879.00	3.41
G) KIRA SERTİFİKALARI						
TRDEMVKKE2412	TRDEMVKKE2412	03.10.2024	Garanti Filo Hizmetleri	3,510,000.00	3,812,211.00	0.53
TRDKLVK32419	TRDKLVK32419	26.03.2024	CARREFOURSA(A)	3,915,000.00	4,647,731.40	0.64
TOPLAM				7,425,000.00	8,459,942.40	1.17
N) TERS REPO						
TRT180924T11	TRT180924T11	01.03.2024	Hazine ve Maliye Bakanlığı	1,257.00	10,011.96	0.00
TRT180924T11	TRT180924T11	01.03.2024	Hazine ve Maliye Bakanlığı	7,789,268.00	62,075,453.15	8.56
TOPLAM				7,790,525.00	62,085,465.11	8.57
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 33		18.03.2024	Türkiye Halk Bankası	10,872,972.79	11,089,332.42	1.53
Vadeli Mevduat gün 34		03.04.2024	Yapı ve Kredi Bankası	15,000,000.00	15,019,906.23	2.07
Vadeli Mevduat gün 96		27.03.2024	Finansbank	12,000,000.00	13,084,210.35	1.81
TOPLAM					39,193,449.00	5.41
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	724,816,410.21					
B. HAZİR DEĞERLER (+)	13,753.05					
C. ALACAKLAR (+)	38,004.45					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	1,468,224.85					
FON TOPLAM DEĞERİ	723,399,942.86					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	1,338,692.39					
37002 Denetim Ücreti	4,629.85					
370031 SGMK Tahvil Borsa Payı	2,160.82					
370032 O/N RRP Tahvil Borsa Payı	23,031.43					
37005 Vergi, Resim ve Harçlar	308.30					
37006 Saklama Giderleri	23,597.24					
37008 Banka Masrafları	5,040.05					
37010 Kap Gideri	7,794.10					
370142 KYD Endeks Lisans Giderleri	3,099.84					
37015 Bankalararası Para Piyasası Komisyonu	2,608.20					
37021 Ödenen SPK Kayda Alma Ücreti	11,217.78					

37028	Portföy Saklama Hizmeti	24,325.00
37099	Diğer Giderler	1,139.99
Toplam		1,447,644.99

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	TRT170724T14	16.02.2024	17.07.2024	10,000,000.00	10,444,096.69
Devlet Tahvili	TRT050630T11	27.02.2024	05.06.2030	29,500,000.00	28,578,465.38
Devlet Tahvili	TRT050630T11	27.02.2024	05.06.2030	500,000.00	484,380.77
Takasbank Para Piyasası		26.02.2024	27.02.2024	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		27.02.2024	28.02.2024	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		28.02.2024	29.02.2024	20,000,000.00	20,000,000.00

VIII- İTFAALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFOYMD22414	OYAKMENKUL	05.02.2024	8000000.000000
TRFTCEL22419	TURKCELL	08.02.2024	5000000.000000
TRFAKYM22418	AK YATIRIM	09.02.2024	5000000.000000
TRFFNBK22413	FINANSBANK	09.02.2024	10000000.000000
TRFISFN22429	ISFINANS	12.02.2024	9160000.000000
TRSOPAS22418	OPET	14.02.2024	7000000.000000
TRFAKFK22429	AKFINANSAL	16.02.2024	15000000.000000
TRFISFA22418	ISFAKTORING	27.02.2024	5000000.000000
TRFDEVA22416	DEVAHLDG	28.02.2024	8000000.000000
TRFGFYH22415	GARANTIFILO	28.02.2024	10000000.000000
TRFPNST22425	PINARSUT	29.02.2024	2500000.000000

IX- PORTFÖYE ALIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT170724T14	01.02.2024	17.07.2024	10,000,000.00	10,248,151.78
Devlet Tahvili	TRT200526T19	01.02.2024	20.05.2026	6,000,000.00	6,501,811.93
Devlet Tahvili	TRT200526T19	16.02.2024	20.05.2026	28,000,000.00	31,051,009.26

Devlet Tahvili	TRT200526T19	16.02.2024	20.05.2026	2,000,000.00	2,217,929.23
Devlet Tahvili	TRT190826T19	21.02.2024	19.08.2026	4,500,000.00	4,561,790.24
Devlet Tahvili	TRT190826T19	22.02.2024	19.08.2026	500,000.00	507,244.92
Devlet Tahvili	TRT160627T13	26.02.2024	16.06.2027	1,500,000.00	1,634,477.02
Devlet Tahvili	TRT160627T13	26.02.2024	16.06.2027	8,500,000.00	9,262,036.46
Devlet Tahvili	TRT131027T10	27.02.2024	13.10.2027	5,000,000.00	5,263,437.18
Devlet Tahvili	TRT160627T13	27.02.2024	16.06.2027	20,000,000.00	21,810,678.29
Devlet Tahvili	TRT190826T19	27.02.2024	19.08.2026	26,500,000.00	27,106,447.09
Devlet Tahvili	TRT190826T19	27.02.2024	19.08.2026	500,000.00	511,442.40
Devlet Tahvili Ters Repo	TRT070727T13	01.02.2024	02.02.2024	11,860,402.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.02.2024	02.02.2024	63,112.00	490,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.02.2024	05.02.2024	87,505.00	680,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.02.2024	05.02.2024	7,978,351.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.02.2024	05.02.2024	3,399,740.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.02.2024	06.02.2024	11,049,673.00	71,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.02.2024	06.02.2024	127,053.00	990,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.02.2024	07.02.2024	9,794,990.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.02.2024	07.02.2024	101,295.00	790,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	62,772.00	490,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.02.2024	08.02.2024	9,479,827.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.02.2024	09.02.2024	37,118.00	290,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.02.2024	09.02.2024	11,135,217.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	1,541,455.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.02.2024	12.02.2024	5,958,633.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.02.2024	12.02.2024	20,461.00	160,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.02.2024	12.02.2024	2,429,656.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.02.2024	13.02.2024	103,303.00	810,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.02.2024	13.02.2024	5,866,577.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	141,165.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.02.2024	14.02.2024	1,270,460.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	13.02.2024	14.02.2024	54,791.00	430,000.00
Devlet Tahvili Ters Repo	TRT180924T11	13.02.2024	14.02.2024	4,204,883.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.02.2024	15.02.2024	1,530,205.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.02.2024	15.02.2024	3,820.00	30,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.02.2024	15.02.2024	5,856,136.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.02.2024	16.02.2024	24,167.00	190,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.02.2024	16.02.2024	7,504,452.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.02.2024	19.02.2024	4,772,807.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.02.2024	19.02.2024	115,644.00	910,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.02.2024	19.02.2024	3,177,028.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	98,861.00	780,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	3,041,849.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.02.2024	20.02.2024	7,984,852.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.02.2024	21.02.2024	44,322.00	350,000.00

Devlet Tahvili Ters Repo	TRT180924T11	20.02.2024	21.02.2024	4,685,372.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.02.2024	21.02.2024	7,091,373.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	21.02.2024	22.02.2024	4,144,395.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	21.02.2024	22.02.2024	5,586,335.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	58,200.00	460,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.02.2024	22.02.2024	12,145,903.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.02.2024	23.02.2024	279,905.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	22.02.2024	23.02.2024	19,084,060.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	1,265.00	10,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	10,113.00	80,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.02.2024	23.02.2024	6,573,226.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.02.2024	23.02.2024	6,489,945.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	23.02.2024	26.02.2024	3,299,385.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.02.2024	26.02.2024	1,884,895.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.02.2024	26.02.2024	12,124,504.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.02.2024	27.02.2024	118,407.00	940,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.02.2024	27.02.2024	9,699,236.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.02.2024	28.02.2024	104,459.00	830,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.02.2024	28.02.2024	10,445,849.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.02.2024	29.02.2024	93,051.00	740,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.02.2024	29.02.2024	9,305,005.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.02.2024	01.03.2024	1,257.00	10,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.02.2024	01.03.2024	7,789,268.00	62,000,000.00
Özel Sektör Tahvili	TRFAKYM52415	06.02.2024	03.05.2024	10,000,000.00	10,252,306.97
Özel Sektör Tahvili	TRFTAMF82412	08.02.2024	08.02.2024	2,000,000.00	2,000,000.00
Özel Sektör Tahvili	TRFTCEL82413	08.02.2024	08.02.2024	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFAKYM52431	09.02.2024	09.02.2024	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRFISMD52431	09.02.2024	09.02.2024	10,000,000.00	8,915,200.00
Özel Sektör Tahvili	TRFYKKBK52425	09.02.2024	09.02.2024	20,000,000.00	17,922,200.00
Özel Sektör Tahvili	TRFFBFK62415	15.02.2024	15.02.2024	4,400,000.00	3,811,588.00
Özel Sektör Tahvili	TRFFNYM62425	15.02.2024	15.02.2024	7,500,000.00	6,554,700.00
Özel Sektör Tahvili	TRFYAZI22513	22.02.2024	22.02.2024	6,400,000.00	6,400,000.00
Özel Sektör Tahvili	TRSSISE32613	26.02.2024	26.02.2024	4,980,000.00	4,980,000.00
Özel Sektör Tahvili	TRFDNZY62422	28.02.2024	28.02.2024	8,000,000.00	8,000,000.00
Vadeli Mevduat		14.02.2024	18.03.2024	10,872,972.79	10,872,972.79
Vadeli Mevduat		29.02.2024	03.04.2024	15,000,000.00	15,000,000.00