

PRS - BAŞLANGIÇ EMEKLİLİK YF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİ İHRAÇ Z CİNS	İ İ KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEM E	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	0.00		500,000.000	100.271000	16/04/25	61.217287		7863814 6219367		109.371585	546,857.93	2.81	0.97	0.97
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0.00		1,000,000.000	103.565500	04/07/24	56.625408		7879633 8454813		101.666292	1,016,662.92	5.23	1.81	1.81
TRT170528T12	TL	HAZİNE	17/05/28	1051	TRT170528T12	0.00		5,000,000.000	107.782300	28/04/25	59.546714		7996800 5533160		102.670632	5,133,531.60	26.43	9.12	9.12
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	0.00		40,215.000	109.240500	17/04/25	50.517146		7976214 9468650		96.171345	38,675.31	0.20	0.07	0.07
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0.00		5,000,000.000	101.946400	30/04/25	56.685579		7998383 8500602		98.215393	4,910,769.65	25.27	8.73	8.72
TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0.00		5,000,000.000	101.789100	21/05/25	56.679050		8006690 6604080		98.107240	4,905,362.02	25.25	8.72	8.71
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0.00		3,000,000.000	94.076400	19/06/25	59.380938		8018570 8835459		95.938441	2,878,153.23	14.81	5.12	5.11
GRUP TOPLAMI							19,540,215.000								19,430,012.66		100.00	34.54	34.51
GRUP TOPLAMI							19,540,215.000								19,430,012.66		100.00	34.54	34.51
MEVDUAT																			
GARANTİ BANKASI	TL		01/07/25	0		49.00		4,800,000.000		30/05/25				5,006,202.74	49.000000	5,006,202.74	13.59	8.90	8.89
TEB A.Ş.	TL		01/07/25	0		46.95		662,032.570		30/06/25				662,884.14	46.950000	662,884.14	1.80	1.18	1.18
QNB BANK A.Ş.	TL		07/07/25	6		49.00		3,500,000.000		03/06/25				3,659,753.42	49.000000	3,631,041.04	9.86	6.45	6.45
BURGAN BANK A.Ş.	TL		08/07/25	7		49.00		5,500,000.000		03/06/25				5,758,424.66	49.000000	5,705,786.13	15.48	10.12	10.13
TC ZIRAAT BANKASI	TL		21/07/25	20		47.50		5,500,000.000		18/06/25				5,736,198.63	47.500000	5,591,864.13	15.18	9.94	9.93
YAPI VE KREDİ BANKASI A.Ş.	TL		22/07/25	21		48.00		5,500,000.000		17/06/25				5,753,150.68	48.000000	5,599,895.37	15.20	9.95	9.95
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/07/25	24		48.50		5,500,000.000		12/06/25				5,814,253.42	48.500000	5,636,705.47	15.30	10.02	10.01
AKBANK T.A.Ş.	TL		01/08/25	31		47.00		5,000,000.000		30/06/25				5,206,027.40	47.000000	5,006,313.23	13.59	8.90	8.89
GRUP TOPLAMI							35,962,032.570								36,840,692.25		100.00	65.46	65.43
GRUP TOPLAMI							35,962,032.570								36,840,692.25		100.00	65.46	65.43
FON PORTFÖY DEĞERİ															56,270,704.91		100.00		