

BNS - STANDART EMEKLİLİK YATIRIM FONU 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR																						
MENKUL KIYMET	DUVİ Z CİNS	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL L FAİZ ORANI	FAİZ ÖDEME SAYISI	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 (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)			
HISSE SENETLERİ																						
Hisse Türk																						
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			225,000,000	59.068046	26/06/25			8010051 1444618 8010051		68.200000	15,345,000.00	9.97	2.29	2.36			
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			67,500,000	145.033030	25/06/25			1443665 8010051		150.800000	10,179,000.00	6.61	1.52	1.56			
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			0.260	22.000000	12/02/24			3042232 8010051		22.620000	5.88	0.00	0.00	0.00			
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK A.Ş.			TREKOZA00014			456,000,000	81.887757	26/06/25			8010051		84.100000	38,349,600.00	24.92	5.71	5.89			
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			1,375,000,000	24.907318	26/06/25			8010051		24.000000	33,000,000.00	21.44	4.92	5.07			
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			182,500,000	90.306460	25/06/25			1225038 8010051		96.150000	17,547,375.00	11.40	2.61	2.69			
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			187,500,000	55.576296	26/06/25			1225038 8010051		58.850000	11,034,375.00	7.17	1.64	1.69			
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			45,000,000	139.888273	25/06/25			1225038 8010051		140.000000	6,300,000.00	4.09	0.94	0.97			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			465,000,000	27.551310	26/06/25			1225038 8010051		31.700000	14,740,500.00	9.58	2.20	2.26			
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			15,000,000	476.760431	26/06/25			1000147		494.750000	7,421,250.00	4.82	1.10	1.14			
GRUP TOPLAMI								3,018,500.260														
GRUP TOPLAMI								3,018,500.260														
BORÇLANMA SENETLERİ															153,917,105.88					100.00	22.93	23.63
Devlet Tahvili																						
TRT011025T16	TL	HAZİNE	01/10/25	92	TRT011025T16	0.00		454,000	79.453700	13/02/25	45.987139		7909317 9106522 7841249		96.631113	438.71	0.00	0.00	0.00			
TRT140126T37	TL	HAZİNE	14/01/26	197	TRT140126T37	0.00		32,000,000,000	101.054500	29/03/24	55.978607		9087556 9087556		111.598719	35,711,590.03	7.15	5.32	5.48			
TRT110226T13	TL	HAZİNE	11/02/26	225	TRT110226T13	0.00		994,000	103.074400	05/05/23	46.824278		1947205 1947205		88.166829	876.38	0.00	0.00	0.00			
TRT200526T19	TL	HAZİNE	20/05/26	323	TRT200526T19	0.00		6,000,000,000	97.208800	24/05/24	55.465386		7637332		105.985702	6,359,142.10	1.27	0.95	0.98			
TRT020926T17	TL	HAZİNE	02/09/26	428	TRT020926T17	6.66		746,000	130.446400	04/05/23	44.027517		7935840		85.237048	635.87	0.00	0.00	0.00			
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	0.00		145,692,000	107.196200	04/02/25	41.253069		9798932 7982755		101.218055	147,466.61	0.03	0.02	0.02			
TRT151227T16	TL	HAZİNE	15/12/27	897	TRT151227T16	0.00		417,702,000	100.362500	21/03/25	7.903781		7798339		106.344926	444,204.88	0.09	0.07	0.07			
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0.00		947,691,000	92.741400	23/05/24	56.625408		5031461 8031461		101.666292	963,482.30	0.19	0.14	0.15			
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0.00		149,000,000,000	102.031000	25/06/25	56.685579		8630232		98.215393	146,340,935.58	29.30	21.80	22.47			
TRT140229T17	TL	HAZİNE	14/02/29	1324	TRT140229T17	0.00		500,000,000	100.328000	26/03/25	4.902515		8015401		138.809130	694,045.65	0.14	0.10	0.11			
TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0.00		194,000,000,000	99.227000	17/06/25	56.679050		5412790 5412790		98.107240	190,328,046.30	38.11	28.35	29.22			
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0.00		32,000,000,000	94.571900	23/06/25	59.380938		9822319 7728049		95.938441	30,700,301.11	6.15	4.57	4.71			
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	0.00		905,956,000	88.365000	21/04/25	51.904307		7671842		87.633246	793,918.65	0.16	0.12	0.12			
TRT280432T14	TL	HAZİNE	28/04/32	2493	TRT280432T14	0.00		373,000	169.217200	29/03/23	33.235911		8082417 8082417		77.215022	288.01	0.00	0.00	0.00			
TRT270934T18	TL	HAZİNE	27/09/34	3375	TRT270934T18	0.00		52,000,000,000	96.973000	30/06/25	31.514870		4520340		101.132877	52,589,095.80	10.53	7.83	8.08			
GRUP TOPLAMI								467,919,608.000														
Özel Sektör															465,074,467.98					93.12	69.27	71.41
Özel Sektör Tahvil																						
TRSCOLAE2518	TL	COCA-COLA İÇECEK A.Ş.	01/10/25	92	TRSCOLAE2518	49.40		3,000,000,000	100.000000	28/09/23	50.603285				101.459291	3,043,778.72	0.61	0.45	0.47			
TRSOPASE2516	TL	OPET PETROLCÜLÜK A.Ş.	07/10/25	98	TRSOPASE2516	47.31		10,000,000,000	100.000000	06/10/23	55.946109				110.905992	11,090,599.18	2.22	1.65	1.70			
GRUP TOPLAMI								13,000,000.000														
GRUP TOPLAMI								13,000,000.000														
İleri Valörlü Alışlar Türk															14,134,377.90					2.83	2.10	2.17
Devlet Tahvili																						
TRT270934T18	TL	HAZİNE	27/09/34	3375	TRT270934T18	0.00		9,000,000,000	101.466209	01/07/25			8022919 8022919		101.184000	9,106,560.00	1.82	1.36	1.40			
TRT270934T18	TL	HAZİNE	27/09/34	3375	TRT270934T18	0.00		1,000,000,000	100.816209	01/07/25			4520339		101.184000	1,011,840.00	0.20	0.15	0.16			
TRT270934T18	TL	HAZİNE	27/09/34	3375	TRT270934T18	0.00		10,000,000,000	100.416209	01/07/25			4520339		101.184000	10,118,400.00	2.03	1.51	1.55			
GRUP TOPLAMI								20,000,000.000														
GRUP TOPLAMI								500,919,608.000														
MEVDUAT															20,236,800.00					4.05	3.02	3.11
TEB A.Ş.															20,236,800.00					100.00	74.39	76.69
GRUP TOPLAMI								9,210,000.000														
GRUP TOPLAMI								9,210,000.000														
DİĞER															9,221,846.84					100.00	1.37	1.42
Y.Fonu Türk																						
RKA-RE-PIE PORTFÖY YÖNETİMİ A.Ş. İKAS GİRİŞİM SERMAYESİ YATIRIM FONU	TL	Re-Pie Portföy Yönetimi A.Ş.			TRYRGS00718			5,280.000	1,390.481133	15/05/24					1,669.563972	8,815,297.77	100.00	1.31	1.35			
GRUP TOPLAMI								5,280.000														
GRUP TOPLAMI								5,280.000														
FON PORTFÖY DEĞERİ															8,815,297.77					100.00	1.31	1.35
															8,815,297.77					100.00	1.31	1.35
															671,399,896.37					100.00		