

05/08/2025 09:01

TÜRKİYE HAYAT ve EMEKLİLİK A.Ş.

VER-KATILIM KATKI EMEKLİLİK YATIRIM FONU 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

FON TOPLAM DEĞER TABLOSU

A. FON PORTFÖY DEĞERİ	<u>TUTAR (TL)</u>	<u>GRUP %</u>	<u>TOPLAM %</u>	<u>FON TOPLAM DEĞERİ</u>	8.159.946.104,93
	8.732.999.797,50		107,02	Toplam Pay Sayısı	1.000.000.000.000,000
B. HAZIR DEĞERLER	177.757,76		0,00	Dolaşımdaki Pay	84.835.947.525,386
a) Kasa	0,00	0,00	0,00	Kurucunun Elindeki Pay Sayısı	915.164.052.474,614
b) Bankalar	177.757,76	100,00	0,00		
c) Diğer Hazır Değerler	0,00	0,00	0,00	Dolaşımdaki Pay Oranı	% 8,48
				<u>BİRİM PAY DEĞERİ</u>	0,096185
C.ALACAKLAR	65.219.286,89		0,80	Günlük Vergi	
a)Takastan Alacaklar Toplamı	64.182.868,10	100,00	0,79	Günlük Yönetim Ücreti	80.782,44
i) T1 Alacakları	0,00		0,00	Bir Gün Önceki Fiyat	0,094209
ii) T2 Alacakları	64.182.868,10		0,00	Bir Gün Önceki Vergi	0,00
iii) İleri Valörlü Takas Alacakları	0,00		0,00	Getiri (%)	2,097464
b) Diğer Alacaklar	1.036.418,79		0,01	Duration	845,03
i) Diğer Alacaklar	1.036.418,79		0,01		
ii) Vergi Alacakları	0,00		0,00		
iii) Mevduat Alacakları	0,00		0,00		
iv) Temettü	0,00		0,00		

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
VAKIF KATILIM BANKASI A.Ş.	TL		01/07/25	0		45,75		344.700.000,000		30/06/25				345.132.055,48	45,750000	345.132.055,48	100,00	3,95	4,23	
GRUP TOPLAMI								344.700.000,000								345.132.055,48	100,00	3,95	4,23	
GRUP TOPLAMI								344.700.000,000								345.132.055,48	100,00	3,95	4,23	
DİĞER																				
Borsa Y.Fonu Türk																				
Z30KPF	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00220			5.644.562,000	108,043870	09/05/25			80100103		153,500000	866.440.267,00	100,00	9,90	10,62	
GRUP TOPLAMI								5.644.562,000								866.440.267,00	100,00	9,90	10,62	
GRUP TOPLAMI								5.644.562,000								866.440.267,00	100,00	9,90	10,62	
Taahhüt Sözleşmesi Satış																				
TRD220726T13	TL	HAZINE	01/07/25	0	TRD220726T13	46,10	2	27.044.114,000	46,100000	30/06/25		17.221.950,00	80229194	27.044.114,00	46,950000	27.044.114,00	7,11	0,31	0,33	
TRD220726T13	TL	HAZINE	01/07/25	0	TRD220726T13	46,10	2	27.044.114,000	46,100000	30/06/25		17.221.950,00	80229194	27.044.114,00	46,950000	27.044.114,00	7,11	0,31	0,33	
TRD220726T13	TL	HAZINE	01/07/25	0	TRD220726T13	46,10	2	73.082.187,370	46,100000	30/06/25		46.539.425,00	80229194	73.082.187,37	46,950000	73.082.187,37	19,20	0,84	0,90	
TRD220726T13	TL	HAZINE	01/07/25	0	TRD220726T13	46,10	2	73.082.187,370	46,100000	30/06/25		46.539.425,00	80229194	73.082.187,37	46,950000	73.082.187,37	19,21	0,84	0,90	
TRD220726T13	TL	HAZINE	01/07/25	0	TRD220726T13	46,10	2	53.056.927,100	46,100000	30/06/25		33.787.150,00	80229194	53.056.927,10	46,950000	53.056.927,10	13,94	0,61	0,65	
TRD220726T13	TL	HAZINE	01/07/25	0	TRD220726T13	46,10	2	27.044.114,000	46,100000	30/06/25		17.221.950,00	80229194	27.044.114,00	46,950000	27.044.114,00	7,11	0,31	0,33	
TRD220726T13	TL	HAZINE	01/07/25	0	TRD220726T13	46,10	2	27.044.114,000	46,100000	30/06/25		17.221.950,00	80229194	27.044.114,00	46,950000	27.044.114,00	7,11	0,31	0,33	
TRD220726T13	TL	HAZINE	01/07/25	0	TRD220726T13	46,10	2	73.082.187,370	46,100000	30/06/25		46.539.425,00	80229194	73.082.187,37	46,950000	73.082.187,37	19,21	0,84	0,90	
GRUP TOPLAMI								380.479.945,210								380.479.945,21	100,00	4,37	4,67	
GRUP TOPLAMI								380.479.945,210								380.479.945,21	100,00	4,37	4,67	
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD061027T17	TL	HAZINE	06/10/27	827	TRD061027T17	0,00	2	11.900.000,000	85,674300	10/06/24	37,062041		78705271		66,919715	7.963.446,12	0,19	0,09	0,10	
TRD170129T13	TL	HAZINE	17/01/29	1296	TRD170129T13	0,00	2	185.300.000,000	108,518500	12/07/24	29,585218		78832017		114,882731	212.877.699,92	5,10	2,44	2,61	
TRD140329T14	TL	HAZINE	14/03/29	1352	TRD140329T14	0,00	2	97.500.000,000	109,140800	06/09/24	34,061028		79053679		105,195194	102.565.313,86	2,45	1,17	1,26	
TRD170925T19	TL	HAZINE	17/09/25	78	TRD170925T19	0,00	2	32.820.000,000	267,957800	10/06/24	0,000000		78705271		646,587191	212.209.916,01	5,08	2,43	2,60	
TRD031225T10	TL	HAZINE	03/12/25	155	TRD031225T10	0,00	2	12.700.000,000	97,497900	12/07/24	23,633540		78832017		97,416120	12.371.847,28	0,30	0,14	0,15	
TRD150426T15	TL	HAZINE	15/04/26	288	TRD150426T15	0,00	2	22.060.000,000	112,554900	10/06/24	0,000000				577,717400	127.444.458,54	3,05	1,46	1,56	
TRD150426T49	TL	HAZINE	15/04/26	288	TRD150426T49	0,00	2	91.900.000,000	104,191300	12/07/24	36,897707		78832017		112,307090	103.210.215,63	2,47	1,18	1,26	
TRD060526T15	TL	HAZINE	06/05/26	309	TRD060526T15	40,98	2	20.800.000,000	100,000000	12/09/24	44,711706				106,072721	22.063.125,97	0,53	0,25	0,27	
TRD220726T13	TL	HAZINE	22/07/26	386	TRD220726T13	22,29	2	16.750.000,000	102,520500	05/08/24	42,063847				116,979214	19.594.018,27	0,47	0,22	0,24	
TRD160926T19	TL	HAZINE	16/09/26	442	TRD160926T19	0,00	2	31.400.000,000	94,720400	10/06/24	26,972340		78705271		96,246789	30.221.491,74	0,72	0,35	0,37	
TRD160926T35	TL	HAZINE	16/09/26	442	TRD160926T35	22,50	2	160.000.000,000	100,000000	18/09/24	46,988560				105,933536	169.493.657,86	4,06	1,94	2,08	
TRD141026T18	TL	HAZINE	14/10/26	470	TRD141026T18	0,00	2	60.000.000,000	105,507700	21/05/25	40,689508		80070974		109,641119	65.784.671,42	1,57	0,75	0,81	
TRD111126T10	TL	HAZINE	11/11/26	498	TRD111126T10	22,32	2	100.000.000,000	100,000000	13/11/24	40,532167				104,596618	104.596.618,41	2,50	1,20	1,28	
TRD161226T14	TL	HAZINE	16/12/26	533	TRD161226T14	22,32	2	125.000.000,000	100,000000	18/12/24	40,553455				101,219892	126.524.865,11	3,03	1,45	1,55	
TRD200127T10	TL	HAZINE	20/01/27	568	TRD200127T10	0,00		181.940.000,000	160,938500	10/06/24	-62,649481		77743501		462,995468	842.373.958,12	20,18	9,65	10,32	
TRD100227T11	TL	HAZINE	10/02/27	589	TRD100227T11	21,36	2	165.000.000,000	100,000000	12/02/25	44,595229				106,685337	176.030.805,34	4,21	2,02	2,16	
TRD070427T14	TL	HAZINE	07/04/27	645	TRD070427T14	24,56	2	200.000.000,000	100,000000	09/04/25	41,023740				115,627848	231.255.696,18	5,53	2,65	2,83	
TRD160627T11	TL	HAZINE	16/06/27	715	TRD160627T11	23,52	2	300.000.000,000	100,000000	18/06/25	40,374722				105,414902	316.244.705,32	7,57	3,62	3,88	
TRD080927T18	TL	HAZINE	08/09/27	799	TRD080927T18	0,00	2	63.810.000,000	104,307100	10/06/24	37,058137		77403008		68,068810	43.434.707,80	1,04	0,50	0,53	
TRD160228T14	TL	HAZINE	16/02/28	960	TRD160228T14	0,00	2	345.280.000,000	64,823900	09/09/24	35,016955		79065498		64,383584	222.303.639,80	5,32	2,55	2,72	
TRD140628T12	TL	HAZINE	14/06/28	1079	TRD140628T12	0,00	2	142.400.000,000	100,038100	10/06/24	33,447703		77347592		75,157578	107.024.390,84	2,56	1,23	1,31	
TRD020828T14	TL	HAZINE	02/08/28	1128	TRD020828T14	0,00	2	166.520.000,000	95,718700	10/06/24	37,616343		78705271		80,584993	134.190.130,16	3,21	1,54	1,64	
TRD111028T19	TL	HAZINE	11/10/28	1198	TRD111028T19	0,00	2	71.200.000,000	101,668200	10/06/24	29,188208		78325362		108,400761	77.181.341,62	1,85	0,88	0,95	
TRD081128T13	TL	HAZINE	08/11/28	1226	TRD081128T13	0,00	2	36.900.000,000	112,112700	09/09/24	30,472171		79065498		113,704880	41.957.100,87	1,00	0,48	0,51	
TRD061228T14	TL	HAZINE	06/12/28	1254	TRD061228T14	0,00	2	244.750.000,000	111,235600	12/07/24	30,640202		78832017		101,578483	248.613.337,25	5,95	2,85	3,05	
TRD140229T15	TL	HAZINE	14/02/29	1324	TRD140229T15	0,00	2	230.300.000,000	105,875800	10/06/24	38,751674		78705271		94,295439	217.162.395,65	5,20	2,49	2,66	
TRD280531T12	TL	HAZINE	28/05/31	2157	TRD280531T12	0,00	2	10.080.000,000	408,451500	10/06/24	-24,759081		78705271		590,432670	59.515.613,18	1,42	0,68	0,73	
TRD070432T17	TL	HAZINE	07/04/32	2472	TRD070432T17	0,00		9.600.000,000	247,441300	10/06/24	-15,661246		77743501		316,948378	30.427.044,48	0,73	0,35	0,37	
TRD230632T15	TL	HAZINE	23/06/32	2549	TRD230632T15	18,08	2	26.200.000,000	100,000000	10/06/24	32,054003				75,401366	19.755.158,01	0,47	0,23	0,24	
TRD040832T16	TL	HAZINE	04/08/32	2591	TRD040832T16	0,00	2	12.100.000,000	90,278100	12/07/24	32,061029		78832017		66,670148	8.067.087,92	0,19	0,09	0,10	
TRD271032T15	TL	HAZINE	27/10/32	2675	TRD271032T15	0,00	2	4.200.000,000	57,069500	10/06/24	32,062306		78705271		48,976840	2.057.027,30	0,05	0,02	0,03	
TRD070933T11	TL	HAZINE	07/09/33	2990	TRD070933T11	0,00	2	84.350.000,000	105,744800	12/07/24	31,282604		78832017		99,054092	83.552.126,78	2,00	0,96	1,02	
GRUP TOPLAMI								3.262.760.000,000								4.178.067.612,76	100,00	47,86	51,19	
GRUP TOPLAMI								3.262.760.000,000								4.178.067.612,76	100,00	47,86	51,19	
FON PORTFÖY DEĞERİ																8.732.999.797,50	100,00			