

PRS - BAŞLANGIÇ EMEKLİLİK YF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E 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 SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT190128T14	TL	HAZİNE	19/01/28	567	TRT190128T14	0.00		2,000,000.000	103.353300	13/02/26	46.554419		8113115		108.548628	2,170,972.56	12.60	3.93	3.93
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	0.00		2,000,000.000	104.046800	09/01/26	44.084916		8099379		103.839523	2,076,790.47	12.05	3.76	3.76
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0.00		1,000,000.000	101.487900	31/03/26	43.774256		8170994		102.703357	1,027,033.57	5.96	1.86	1.86
TRT130928T12	TL	HAZİNE	13/09/28	805	TRT130928T12	0.00		40,215.000	98.025100	27/04/26	41.282855		4548178		103.817457	41,750.19	0.24	0.08	0.08
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0.00		2,000,000.000	109.573100	17/04/26	44.270269		7123444		102.174879	2,043,497.58	11.86	3.70	3.70
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	0.00		1,461,365.000	103.529900	24/03/26	46.972825		8728255		120.576273	1,762,059.45	10.23	3.19	3.19
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0.00		7,006,036.000	110.826900	19/06/26	41.018621		8855103		115.744309	8,109,087.97	47.06	14.68	14.69
GRUP TOPLAMI								15,507,616.000											
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MEVDUAT																			
AKBANK T.A.Ş.	TL		01/07/26	0		40.10		3,930,476.790		30/06/26				3,934,794.93	40.100000	3,934,794.93	10.35	7.12	7.13
QNB BANK A.Ş.	TL		01/07/26	0		40.50		5,114,867.740		30/06/26				5,120,543.14	40.500000	5,120,543.14	13.47	9.27	9.28
TEB A.Ş.	TL		01/07/26	0		39.89		1,045,128.610		30/06/26				1,046,270.81	39.890000	1,046,270.81	2.75	1.89	1.90
TC ZIRAAT BANKASI	TL		06/07/26	5		41.50		5,500,000.000		20/05/26				5,793,910.96	41.500000	5,761,911.59	15.17	10.43	10.44
İLKİTİYE VAKIFLAR BANKASI T.A.Ş.	TL		06/07/26	5		41.00		5,500,000.000		02/06/26				5,710,054.80	41.000000	5,678,668.46	14.94	10.28	10.29
GARANTİ BANKASI	TL		07/07/26	6		42.50		5,000,000.000		05/06/26				5,186,301.37	42.500000	5,150,848.75	13.55	9.32	9.33
YAPI VE KREDİ BANKASI A.Ş.	TL		09/07/26	8		42.25		5,500,000.000		03/06/26				5,729,191.78	42.250000	5,677,448.60	14.94	10.28	10.29
BURGAN BANK A.Ş.	TL		13/07/26	12		42.00		5,500,000.000		09/06/26				5,715,178.08	42.000000	5,638,288.18	14.83	10.21	10.22
GRUP TOPLAMI								37,090,473.140											
GRUP TOPLAMI								37,090,473.140											
FON PORTFÖY DEĞERİ															55,239,966.25	100.00			