

I-FONU TANITICI BİLGİLER

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.834.774.098,98
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	4.943.087.219,60

Bono

PRU-ALLBATROSS PORT. KISA VADELİ SERBEST (TL) FONU																					
Haziran-2025																					
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)		
TRFBVYS52623	TL	G A.Ş. Birikim Varlık Yönetim A.Ş.	25/05/26	328	TRFBVYS52623	65,51	4	5.000.000,00	100,000000	30/05/25	65,508004				104,516325	5.225.816,26	2,30	0,05	0,05		
GRUP TOPLAMI								219.640.000,00									227.049.823,37		100,00	2,15	2,16
GRUP TOPLAMI								219.640.000,00									227.049.823,37		100,00	2,15	2,16
T.REPO																					
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/07/25	0	TRAEREGL91G3	48,50		71.094.342,47	48,500000	30/06/25		2.732.872,00	80229192	71.094.342,47	48,500000	71.094.342,47	2,50	0,67	0,67		
TRFQYHLK2510	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRFQYHLK2510	53,00	1	95.137.945,21	53,000000	30/06/25		95.000.000,00	80229194	95.137.945,21	53,000000	95.137.945,21	3,35	0,90	0,90		
TRSQYHL32612	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL32612	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL32612	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL32612	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL32612	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL32612	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL32612	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL32612	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL32612	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL32612	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL32612	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL32612	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL62619	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL62619	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL62619	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL62619	53,00	1	25.036.301,37	53,000000	30/06/25		25.000.000,00	80229194	25.036.301,37	53,000000	25.036.301,37	0,88	0,24	0,24		
TRSQYHL62619	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL62619	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL62619	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL62619	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL62619	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL62619	53,00	1	20.029.041,10	53,000000	30/06/25		20.000.000,00	80229194	20.029.041,10	53,000000	20.029.041,10	0,70	0,19	0,19		
TRSQYHL62619	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL62619	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL62619	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL62619	53,00	1	90.130.684,93	53,000000	30/06/25		90.000.000,00	80229194	90.130.684,93	53,000000	90.130.684,93	3,17	0,85	0,85		
TRSQYHL62619	TL	Q YATIRIM HOLDING A.Ş.	01/07/25	0	TRSQYHL62619	53,00	1	100.145.205,48	53,000000	30/06/25		100.000.000,00	80229194	100.145.205,48	53,000000	100.145.205,48	3,52	0,95	0,95		
TRSQYHL42629	TL	ALLBATROSS YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	13	TRSQYHL42629	53,50	1	106.595.890,41	53,500000	30/05/25		100.000.000,00	80106571	106.595.890,41	53,500000	104.646.943,34	3,72	0,99	0,99		
TRSQYHL42629	TL	ALLBATROSS YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	13	TRSQYHL42629	53,50	1	106.595.890,41	53,500000	30/05/25		100.000.000,00	80106571	106.595.890,41	53,500000	104.646.943,34	3,68	0,99	0,99		
TRSQYHL42629	TL	ALLBATROSS YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	13	TRSQYHL42629	53,50	1	106.595.890,41	53,500000	30/05/25		100.000.000,00	80106571	106.595.890,41	53,500000	104.646.943,34	3,68	0,99	0,99		
TRSQYHL42629	TL	ALLBATROSS YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	13	TRSQYHL42629	53,50	1	106.595.890,41	53,500000	30/05/25		100.000.000,00	80106571	106.595.890,41	53,500000	104.646.943,34	3,68	0,99	0,99		
TRFQYHLK2510	TL	Q YATIRIM HOLDING A.Ş.	18/07/25	17	TRFQYHLK2510	53,00	1	106.534.246,58	53,000000	03/06/25		100.000.000,00	80122349	106.534.246,58	53,000000	104.017.020,42	3,66	0,98	0,98		
TRFQYHLK2510	TL	Q YATIRIM HOLDING A.Ş.	18/07/25	17	TRFQYHLK2510	53,00	1	106.534.246,58	53,000000	03/06/25		100.000.000,00	80122349	106.534.246,58	53,000000	104.017.020,42	3,66	0,98	0,98		
TRFQYHLK2510	TL	Q YATIRIM HOLDING A.Ş.	18/07/25	17	TRFQYHLK2510	53,00	1	106.534.246,58	53,000000	03/06/25		100.000.000,00	80122349	106.534.246,58	53,000000	104.017.020,42	3,66	0,98	0,98		
TRFQYHLK2510	TL	Q YATIRIM HOLDING A.Ş.	18/07/25	17	TRFQYHLK2510	53,00	1	106.534.246,58	53,000000	03/06/25		100.000.000,00	80122349	106.534.246,58	53,000000	104.017.020,42	3,66	0,98	0,98		
Q YATIRIM HOLDING A.Ş.	TL	Q YATIRIM HOLDING A.Ş.	14/08/25	44	TRSQYHL42611	53,00	1	106.534.246,58	53,000000	30/06/25		100.000.000,00	80229194	106.534.246,58	53,000000	100.140.756,04	3,52	0,95	0,95		
Q YATIRIM HOLDING A.Ş.	TL	Q YATIRIM HOLDING A.Ş.	14/08/25	44	TRSQYHL42611	53,00	1	106.534.246,58	53,000000	30/06/25		100.000.000,00	80229194	106.534.246,58	53,000000	100.140.756,04	3,52	0,95	0,95		
Q YATIRIM HOLDING A.Ş.	TL	Q YATIRIM HOLDING A.Ş.	14/08/25	44	TRSQYHL42611	53,00	1	106.534.246,58	53,000000	30/06/25		100.000.000,00	80229194	106.534.246,58	53,000000	100.140.756,04	3,52	0,95	0,95		
Q YATIRIM HOLDING A.Ş.	TL	Q YATIRIM HOLDING A.Ş.	14/08/25	44	TRSQYHL42611	53,00	1	106.534.246,58	53,000000	30/06/25		100.000.000,00	80229194	106.534.246,58	53,000000	100.140.756,04	3,52	0,95	0,95		
GRUP TOPLAMI								2.894.813.246,63									2.843.032.153,94		100,00	26,92	26,92
GRUP TOPLAMI								2.894.813.246,63									2.843.032.153,94		100,00	26,92	26,92
TPP																					
TPP			01/07/25	0		48,00		71.656.986,30	48,000000	13/06/25			171534	71.656.986,30	48,000000	71.656.986,30	1,52	0,68	0,68		
TPP			01/07/25	0		48,50		3.003.986.301,37	48,500000	30/06/25				3.003.986.301,37	48,500000	3.003.986.301,37	63,54	28,32	28,42		
TPP																					

PRU-ALLBATROSS PORT. KISA VADELİ SERBEST (TL) FONU																						
Haziran-2025																						
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)			
TPP			01/07/25	0		47,65		150.195.821,92	47,650000	30/06/25			188763	150.195.821,92	47,650000	150.195.821,92	3,18	1,42	1,42			
TPP			01/07/25	0		47,90		20.313.623,21	47,900000	30/06/25			189639	20.313.623,21	47,900000	20.313.623,21	0,43	0,19	0,19			
TPP			01/07/25	0		47,90		49.778.239,80	47,900000	30/06/25			189640	49.778.239,80	47,900000	49.778.239,80	1,05	0,47	0,47			
TPP			01/07/25	0		47,75		20.126.295,21	47,750000	30/06/25			189895	20.126.295,21	47,750000	20.126.295,21	0,43	0,19	0,19			
TPP			01/07/25	0		47,85		15.848.749,86	47,850000	30/06/25			189650	15.848.749,86	47,850000	15.848.749,86	0,34	0,15	0,15			
TPP			01/07/25	0		47,85		200.262.191,78	47,850000	30/06/25			189651	200.262.191,78	47,850000	200.262.191,78	4,24	1,89	1,89			
TPP			01/07/25	0		47,85		80.104.876,71	47,850000	30/06/25			189652	80.104.876,71	47,850000	80.104.876,71	1,69	0,76	0,76			
TPP			01/07/25	0		47,85		4.177.469,32	47,850000	30/06/25			189653	4.177.469,32	47,850000	4.177.469,32	0,09	0,04	0,04			
TPP			01/07/25	0		47,75		20.006.138,22	47,750000	30/06/25			189885	20.006.138,22	47,750000	20.006.138,22	0,42	0,19	0,19			
TPP			01/07/25	0		48,00		250.328.767,12	48,000000	30/06/25			189805	250.328.767,12	48,000000	250.328.767,12	5,29	2,37	2,37			
TPP			01/07/25	0		47,85		194.025.025,82	47,850000	30/06/25			189660	194.025.025,82	47,850000	194.025.025,82	4,10	1,83	1,84			
TPP			01/07/25	0		47,85		6.237.165,96	47,850000	30/06/25			189661	6.237.165,96	47,850000	6.237.165,96	0,13	0,06	0,06			
TPP			03/07/25	2		47,25		15.194.178,08	47,250000	23/06/25			181172	15.194.178,08	47,250000	15.155.142,40	0,32	0,14	0,14			
TPP			07/07/25	6		47,35		76.362.123,29	47,350000	23/06/25			181178	76.362.123,29	47,350000	75.775.352,89	1,60	0,72	0,72			
TPP			24/07/25	23		48,50		54.185.616,44	48,500000	22/05/25			149675	54.185.616,44	48,500000	52.618.399,31	1,11	0,50	0,50			
TPP			25/07/25	24		47,50		10.507.534,25	47,500000	16/06/25			173341	10.507.534,25	47,500000	10.192.237,71	0,22	0,10	0,10			
GRUP TOPLAMI								4.730.413.321,65										4.727.905.001,90		100,00	44,62	44,74
GRUP TOPLAMI								4.730.413.321,65										4.727.905.001,90		100,00	44,62	44,74
KATILIM HESABI																						
KATILIM HESABI																						
Q YATIRIM BANKASI A.Ş.	TL		01/07/25	0		54,65		100.000.000,00		22/04/25				110.480.821,92	54,650000	110.480.821,92	3,97	1,04	1,05			
Q YATIRIM BANKASI A.Ş.	TL		01/07/25	0		50,00		361.070.306,37		30/06/25				361.564.923,23	50,000000	361.564.923,23	12,99	3,42	3,42			
Q YATIRIM BANKASI A.Ş.	TL		03/07/25	2		53,00		100.000.000,00		25/03/25				114.520.547,95	53,000000	114.230.136,99	4,10	1,08	1,08			
Q YATIRIM BANKASI A.Ş.	TL		11/07/25	10		55,05		100.000.000,00		22/04/25				112.065.753,42	55,050000	110.557.534,25	3,97	1,04	1,05			
Q YATIRIM BANKASI A.Ş.	TL		21/07/25	20		55,40		500.000.000,00		22/04/25				568.301.369,86	55,400000	553.123.287,67	19,88	5,23	5,23			
Q YATIRIM BANKASI A.Ş.	TL		04/08/25	34		55,00		500.000.000,00		05/05/25				568.561.643,84	55,000000	542.945.205,48	19,51	5,13	5,14			
Q YATIRIM BANKASI A.Ş.	TL		27/10/25	118		56,70		200.000.000,00		29/04/25				256.233.972,60	56,700000	219.573.150,68	7,89	2,08	2,08			
Q YATIRIM BANKASI A.Ş.	TL		17/11/25	139		57,30		200.000.000,00		29/04/25				263.422.465,75	57,300000	219.780.273,97	7,90	2,08	2,08			
Q YATIRIM BANKASI A.Ş.	TL		26/01/26	209		57,70		200.000.000,00		29/04/25				285.996.712,33	57,700000	219.918.356,16	7,90	2,08	2,08			
Q YATIRIM BANKASI A.Ş.	TL		24/04/26	297		58,00		100.000.000,00		24/04/25				158.000.000,00	58,000000	110.805.479,45	3,98	1,05	1,05			
Q YATIRIM BANKASI A.Ş.	TL		29/04/26	302		58,00		200.000.000,00		29/04/25				316.000.000,00	58,000000	220.021.917,81	7,91	2,08	2,08			
GRUP TOPLAMI								2.561.070.306,37										2.783.001.087,61		100,00	26,31	26,34
GRUP TOPLAMI								2.561.070.306,37										2.783.001.087,61		100,00	26,31	26,34
FON PORTFÖY DEĞERİ															10.580.988.066,82		100,00					

PRU-ALLBATROSS PORT. KISA VADELİ SERBEST (TL) FONU
Haziran-2025

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar