

BNB - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR																									
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		Ç İSKONTO ORAN (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER		GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																									
Hisse Türk																									
KOZA		TL	KOZA ANADOLU METAL MADENCİLİK				TREKOZA00014				375,000.000	83.935435	30/06/25				8010051100014791750510060		84.100000	31,537,500.00		100.00	2.62	2.57	
GRUP TOPLAMI											375,000.000														
GRUP TOPLAMI											375,000.000														
BORÇLANMA SENETLERİ																									
Devlet Tahvilii																									
TRT061228T16		TL	HAZİNE		06/12/28	1254	TRT061228T16	0.00			385,000,000.000	104.326000	26/05/25	56.685579			800906560552397060		98.215393	378,129,263.09		39.21	31.42	30.76	
TRT070329T15		TL	HAZİNE		07/03/29	1345	TRT070329T15	0.00			420,000,000.000	101.056500	18/06/25	56.679050			801817505936009302		98.107240	412,050,409.51		42.73	34.24	33.52	
TRT130629T30		TL	HAZİNE		13/06/29	1443	TRT130629T30	0.00			65,000,000.000	93.900000	18/06/25	59.380938			801817505936009178		95.938441	62,359,986.63		6.47	5.18	5.07	
GRUP TOPLAMI											870,000,000.000														
Özel Sektör																									
Finansman Bonosu																									
TRFYKBK82513		TL	YAPI VE KREDİ BANKASI A.Ş.		08/08/25	38	TRFYKBK82513	41.00			20,000,000.000	83.026000	07/02/25	45.216394					96.190596	19,238,119.28		2.00	1.60	1.56	
GRUP TOPLAMI											20,000,000.000														
Özel Sektör Tahvil																									
TRSTISB72712		TL	T.İŞ BANKASI A.Ş.		27/07/27	756	TRSTISB72712	0.00			10,020,000.000	101.533800	07/10/20	41.138780			713112738918204361		110.030668	11,025,072.97		1.14	0.92	0.90	
TRSVKFB92719		TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		06/09/27	797	TRSVKFB92719	0.00			15,700,000.000	101.102100	03/07/19	38.740486			715606431289766373		106.289704	16,687,483.55		1.73	1.39	1.36	
TRSTISB62911		TL	T.İŞ BANKASI A.Ş.		06/06/29	1436	TRSTISB62911	0.00			20,000,000.000	100.790000	11/02/20	57.358082			724433310638046730		104.937487	20,987,497.33		2.18	1.74	1.71	
TRSYKBK62914		TL	YAPI VE KREDİ BANKASI A.Ş.		20/06/29	1450	TRSYKBK62914	0.00			20,000,000.000	100.300100	23/09/22	51.058255			724433310638045598		111.081738	22,216,347.67		2.30	1.85	1.81	
TRSTISB92918		TL	T.İŞ BANKASI A.Ş.		13/09/29	1535	TRSTISB92918	17.28			3,000,000.000	100.000000	26/09/19	40.835900					104.884289	3,146,528.68		0.33	0.26	0.26	
TRSVKFB92925		TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		14/09/29	1536	TRSVKFB92925	17.81			10,000,000.000	100.000000	27/09/19	49.763553					112.876991	11,287,699.09		1.17	0.94	0.92	
TRSYKBK92911		TL	YAPI VE KREDİ BANKASI A.Ş.		20/09/29	1542	TRSYKBK92911	17.84			5,000,000.000	100.000000	03/10/19	33.748915					142.668495	7,133,424.75		0.74	0.59	0.58	
GRUP TOPLAMI											83,720,000.000														
GRUP TOPLAMI											103,720,000.000														
GRUP TOPLAMI											973,720,000.000														
MEVDUAT																									
TEB A.Ş.		TL			01/07/25	0		46.95			66,087,893.390		30/06/25					66,172,902.34	46.950000	66,172,902.34		100.00	5.50	5.38	
GRUP TOPLAMI											66,087,893.390														
GRUP TOPLAMI											66,087,893.390														
TPP																									
TPP					01/07/25	0		47.95			83,259,234.040	47.950000	30/06/25				189609	83,259,234.04	47.780000	83,259,234.04		100.00	6.92	6.77	
GRUP TOPLAMI											83,259,234.040														
GRUP TOPLAMI											83,259,234.040														
TÜREV																									
Futures																									
Uzun																									
F_KOZAL0725		TL					TRVXIST04YC6				26,000.000	23.810000	30/06/25				801051251000119903780360060		24.750000	64,350,000.00		0.00	0.00	0.00	
Kısa																									
F_USDTRY0725		TL					TRVXIST04B24				3,250.000	41.272000	30/06/25				8017812601647234250060		40.982000	133,191,500.00		0.00	0.00	0.00	
F_USDTRY0825		TL					TRVXIST04CG3				1,500.000	42.477000	30/06/25				8017812601653513090060		42.126000	63,189,000.00		0.00	0.00	0.00	
F_USDTRY0925		TL					TRVXIST04ER6				700.000	43.422000	30/06/25				8017812601653430960060		43.422000	30,395,400.00		0.00	0.00	0.00	
F_USDTRY1225		TL					TRVXIST04K64				3,000.000	47.613000	30/06/25				8017812601639296630060		47.107000	141,321,000.00		0.00	0.00	0.00	
F_XU030625		TL					TRVXIST04RK3				275.000	11,124.000000	30/06/25				8017012606193080560060		11,124.000000	30,591,000.00		0.00	0.00	0.00	
GRUP TOPLAMI											34,725.000														
GRUP TOPLAMI											34,725.000														
VIOP Nakit Teminatı																									
VIOP Nakit Teminatı											58,107,110.700														
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VIOP USD Nakit Teminatı																									
VIOP USD Nakit Teminatı											0.000														
GRUP TOPLAMI											0.000														
GRUP TOPLAMI											0.000														
DİĞER																									
Döviz																									
EUR		EUR	EU				EUR				34.560	22.510995	30/06/25					46.607400	1,610.75		0.00	0.00	0.00		
USD		USD	FED				USD				20,154.590	32.220011	30/06/25					39.740800	800,959.53		0.00	0.00	0.07		
GRUP TOPLAMI											20,189.150														
GRUP TOPLAMI											20,189.150														
FON PORTFÖY DEĞERİ																				1,203,338,579.63	100.00				