

BPE - DENGELİ DEĞİŞKEN EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR																			23/07/2025 16:38	
MENKUL KIYMET	DOVİ 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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			340,000.000	66.876447	07/05/25			80100511356039		68.200000	23,188,000.00	4.03	2.36	2.35	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			45,000.000	456.383595	02/05/25			80100511356039		494.750000	22,263,750.00	3.87	2.26	2.26	
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1,150,000.000	12.941451	30/08/25			80100511356039		18.000000	20,700,000.00	3.59	2.11	2.10	
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			285,000.000	122.182370	07/05/25			80100511356039		135.000000	38,475,000.00	6.68	3.91	3.90	
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			45,000.000	243.695408	20/06/25			80100511356039		228.300000	10,273,500.00	1.78	1.04	1.04	
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			265,000.000	24.337450	13/05/25			80100511356039		22.620000	5,994,300.00	1.04	0.61	0.61	
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			800,000.050	15.061150	06/05/25			80100511356039		13.350000	10,680,000.67	1.85	1.09	1.08	
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			100,000.000	152.774174	15/05/25			80100511356039		154.000000	15,400,000.00	2.67	1.57	1.56	
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			815,000.000	82.309423	30/06/25			80100511356039		84.100000	68,541,500.00	11.90	6.97	6.95	
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			3,100,000.000	25.055950	30/06/25			80100511356039		24.000000	74,400,000.00	12.93	7.57	7.54	
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			265,000.000	26.945272	06/05/25			80100511356039		24.120000	6,391,800.00	1.11	0.65	0.65	
MPARK	TL	MPL SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			37,500.000	368.426057	13/05/25			80100511356039		341.500000	12,806,250.00	2.22	1.30	1.30	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			27,500.000	228.341396	06/05/25			80100511356039		257.000000	7,067,500.00	1.23	0.72	0.72	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			220,000.000	84.050000	15/05/25			80100511356039		89.650000	19,723,000.00	3.43	2.01	2.00	
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			TRESUWN00022			1,375,000.000	11.768859	30/06/25			80100511356039		13.980000	19,222,500.00	3.34	1.96	1.95	
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			50,000.000	270.694572	30/06/25			80100511356039		264.500000	13,225,000.00	2.30	1.34	1.34	
TCCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			310,000.000	95.800000	15/05/25			1225032		96.150000	29,806,500.00	5.18	3.03	3.02	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			130,000.000	284.250000	05/05/25			80100511356039		283.500000	36,855,000.00	6.40	3.75	3.73	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			200,000.000	121.580896	30/06/25			80100511356039		108.800000	21,760,000.00	3.78	2.21	2.21	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			-35,000.000	121.580896	27/06/25			80100511356039		108.800000	-3,808,000.00	-0.66	-0.39	-0.39	
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			300,000.000	49.400853	30/04/25			80100511356039		66.850000	20,055,000.00	3.48	2.04	2.03	
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			250,000.000	52.434051	15/05/25			80100511356039		58.850000	14,712,500.00	2.55	1.50	1.49	
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			480,000.000	8.944871	11/06/25			80100511356039		8.350000	4,008,000.00	0.70	0.41	0.41	
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			75,000.000	135.729621	19/03/25			80100511356039		105.600000	7,920,000.00	1.38	0.81	0.80	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			640,000.000	24.419277	22/05/25			80100511356039		31.700000	20,288,000.00	3.52	2.06	2.06	
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			575,000.000	36.197862	11/06/25			80100511356039		36.500000	20,987,500.00	3.64	2.13	2.13	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			50,000.000	520.995746	13/05/25			80100511356039		494.750000	24,737,500.00	4.30	2.52	2.51	
EUREN	TL	EUROPEN ENDÜSTRİ İNŞAAT SANAYİ VE TİCARET A.Ş.			TREEURN00030			0.610	8.885246	12/02/25			80100511356039		5.500000	3.36	0.00	0.00	0.00	
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			380,000.000	29.035240	20/06/25			1000146		26.740000	10,161,200.00	1.76	1.03	1.03	
GRUP TOPLAMI								12,275,000.660								575,835,304.03	100.00	58.57	58.38	
GRUP TOPLAMI								12,275,000.660									575,835,304.03	100.00	58.57	58.38
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0.00		235,000,000.000	100.117200	15/05/25	56.685579		80047110329361		98.215393	230,806,173.57	69.29	23.47	23.39	
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0.00		100,000,000.000	94.554200	27/06/25	59.380938		7697431		95.938441	95,938,440.97	28.80	9.76	9.72	
TRT040832T18	TL	HAZİNE	04/08/32	2591	TRT040832T18	0.00		185,000	135.118900	20/09/23	3.886486		04559959		242.953828	449.46	0.00	0.00	0.00	
TRT051033T12	TL	HAZİNE	05/10/33	3018	TRT051033T12	0.00		110.000	101.727300	14/05/25	30.833803		7019225		97.544798	107.30	0.00	0.00	0.00	
GRUP TOPLAMI								335,000,295.000								326,745,171.30	98.09	33.23	33.11	
Özel Sektör																				
Özel Sektör Tahvil																				
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	797	TRSVKFB92719	13.96		3,000,000.000	100.000000	18/09/17	38.740486				106.289704	3,188,691.12	0.96	0.32	0.32	
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	1436	TRSTISB62911	27.61		3,000,000.000	100.000000	19/06/19	57.358082				104.937487	3,148,124.60	0.95	0.32	0.32	
GRUP TOPLAMI								6,000,000.000								6,336,815.72	1.91	0.64	0.64	
GRUP TOPLAMI								6,000,000.000									6,336,815.72	1.91	0.64	0.64
GRUP TOPLAMI								341,000,295.000								333,081,987.02	100.00	33.87	33.75	
MEVDUAT																				
TEB A.Ş.	TL		01/07/25	0		46.95		30,440,000.000		30/06/25				30,479,155.01	46.950000	30,479,155.01	100.00	3.10	3.09	
GRUP TOPLAMI								30,440,000.000								30,479,155.01	100.00	3.10	3.09	
GRUP TOPLAMI								30,440,000.000								30,479,155.01	100.00	3.10	3.09	
DİĞER																				
Y.Fonu Türk																				
OGM-OYAK Portföy Yönetimi A.Ş. Birinci Gayrimenkul Yatırım Fonu	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00070			289,557.000	1.075403	25/02/20					14.958329	4,331,288.87	100.00	0.44	0.44	
GRUP TOPLAMI								289,557.000								4,331,288.87	100.00	0.44	0.44	
GRUP TOPLAMI								289,557.000								4,331,288.87	100.00	0.44	0.44	

TÜREV																
Futures																
Kısa																
F_EURTRY1225	TL			TRVXIST04IZ0	575.000	56.071000	30/06/25	8017612	55.871000	32,125,825.00	0.00	0.00	0.00			
F_USDTRY0625	TL			TRVXIST049E3	30.000	39.882000	30/06/25	8016392	39.777000	1,193,310.00	0.00	0.00	0.00			
F_USDTRY0725	TL			TRVXIST04B24	2,500.000	41.272000	30/06/25	8017682	40.982000	102,455,000.00	0.00	0.00	0.00			
F_USDTRY0825	TL			TRVXIST04CG3	2,500.000	42.477000	30/06/25	8016392	42.126000	105,315,000.00	0.00	0.00	0.00			
F_USDTRY0925	TL			TRVXIST04ER6	2,500.000	43.771000	30/06/25	8016492	43.422000	108,555,000.00	0.00	0.00	0.00			
F_USDTRY1225	TL			TRVXIST04K64	3,000.000	47.613000	30/06/25	8017612	47.107000	141,321,000.00	0.00	0.00	0.00			
GRUP TOPLAMI					11,105.000				490,965,135.00					0.00	0.00	0.00
GRUP TOPLAMI					11,105.000				490,965,135.00					0.00	0.00	0.00
VIOP Nakit Teminati																
VIOP Nakit Teminati					39,572,883.190				39,572,883.19					100.00	4.02	
GRUP TOPLAMI					39,572,883.190				39,572,883.19					100.00	4.02	
GRUP TOPLAMI					39,572,883.190				39,572,883.19					100.00	4.02	
VIOP USD Nakit Teminati																
VIOP USD Nakit Teminati					0.000				0.00					100.00	0.00	
GRUP TOPLAMI					0.000				0.00					100.00	0.00	
GRUP TOPLAMI					0.000				0.00					100.00	0.00	
Diğer																
Döviz																
EUR	EUR	EU		EUR	92.380	21.951505	30/06/25		46.607400	4,305.59	0.00	0.00	0.00			
USD	USD	FED		USD	29,162.020	36.360918	30/06/25		39.740800	1,158,922.00	0.00	0.00	0.12			
GRUP TOPLAMI					29,254.400				1,163,227.59					0.00	0.00	0.12
GRUP TOPLAMI					29,254.400				1,163,227.59					0.00	0.00	0.12
FON PORTFÖY DEĞERİ									983,300,618.12					100.00		