

BPK - 2.KAMU DIŞ B.ARAÇ (ABD DLR 0-5 YL VDL) EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR																			
MENKUL KIYMET	DÖVİ Z 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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT051033T12	TL	HAZİNE	05/10/33	3018	TRT051033T12	0.00		21,000,000.000	109.154200	25/02/25	30.833803		79730456045980		97.544798	20,484,407.58	2.69	2.44	2.46
GRUP TOPLAMI								21,000,000.000								20,484,407.58	2.69	2.44	2.46
Eurobond Türk																			
US900123DB31	USD	HAZİNE	26/01/26	209	US900123DB31	8.34		2,800,000.000	90.950000	04/03/25	4.830875				102.015139	113,516,570.48	14.91	13.54	13.61
XS2999533602	USD	TC ZİRAAT BANKASI	12/02/26	226	XS2999533602	6.00		500,000.000	100.000000	11/02/25	5.743183				102.427957	20,352,844.81	2.67	2.43	2.44
XS2984096409	USD	GARANTI BANKASI	17/04/26	290	XS2984096409	7.30		500,000.000	100.036400	21/01/25	5.734032				102.659630	20,398,879.20	2.68	2.43	2.45
US900123CK49	USD	HAZİNE	09/10/26	465	US900123CK49	8.27		5,250,000.000	93.057500	21/01/25	5.317592				100.633917	209,961,798.67	27.58	25.05	25.18
USM88269US88	USD	HAZİNE	24/09/27	815	USM88269US88	8.58		2,000,000.000	100.813300	30/01/25	5.624827				108.427222	86,179,691.06	11.32	10.28	10.33
US900123DF45	USD	HAZİNE	17/01/28	930	US900123DF45	6.90		5,300,000.000	107.939000	29/04/24	5.909309				113.933972	239,974,841.77	31.51	28.63	28.78
US900123CT57	USD	HAZİNE	26/04/29	1395	US900123CT57	3.82		1,200,000.000	213.749800	21/04/25	6.334768				105.996736	50,548,741.08	6.64	6.03	6.06
GRUP TOPLAMI								17,550,000.000								740,933,367.07	97.31	88.39	88.85
GRUP TOPLAMI								38,550,000.000								761,417,774.65	100.00	90.83	91.31
MEVDUAT																			
TEB A.Ş.	TL		01/07/25	0		46.95		16,652,790.170		30/06/25				16,674,210.68	46.950000	16,674,210.68	100.00	1.99	2.00
GRUP TOPLAMI								16,652,790.170								16,674,210.68	100.00	1.99	2.00
GRUP TOPLAMI								16,652,790.170								16,674,210.68	100.00	1.99	2.00
DİĞER																			
Y.Fonu Türk																			
TBT - TEB PORTFÖY BORÇLANMA ARAÇLARI FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRMTE1WWWWW4			528,585.000	39.728654	25/03/25					42.615157	22,525,732.76	100.00	2.69	2.70
GRUP TOPLAMI								528,585.000								22,525,732.76	100.00	2.69	2.70
GRUP TOPLAMI								528,585.000								22,525,732.76	100.00	2.69	2.70
TÜREV																			
Futures																			
Kısa																			
F_USDTRY0625	TL				TRVXIST049E3			135.000	39.882000	30/06/25			80170128019207		39.777000	5,369,895.00	0.00	0.00	0.00
F_USDTRY0825	TL				TRVXIST04CG3			634.000	42.477000	30/06/25			80196128019612		42.126000	26,707,884.00	0.00	0.00	0.00
F_USDTRY1225	TL				TRVXIST04K64			1,900.000	47.613000	30/06/25			80196126016404		47.107000	89,503,300.00	0.00	0.00	0.00
GRUP TOPLAMI								2,669.000								121,581,079.00	0.00	0.00	0.00
Option																			
Call Alım																			
O_XU030E0825C12250.00	TL		29/08/25		TROXIST2YEE1			17.000	150.000000	19/06/25			80170128034724		364.000000	61,880.00	100.00	0.01	0.01
GRUP TOPLAMI								17.000								61,880.00	100.00	0.01	0.01
GRUP TOPLAMI								2,686.000								121,642,959.00	100.00	0.01	0.01
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								37,525,454.380								37,525,454.38	100.00	4.48	
GRUP TOPLAMI								37,525,454.380								37,525,454.38	100.00	4.48	
GRUP TOPLAMI								37,525,454.380								37,525,454.38	100.00	4.48	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								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	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			1,979.460	21.290933	30/06/25					46.607400	92,257.48	0.00	0.00	0.01
USD	USD	FED			USD			124.260	38.154595	30/06/25					39.740800	4,938.19	0.00	0.00	0.00
GRUP TOPLAMI								2,103.720								97,195.67	0.00	0.00	0.01
GRUP TOPLAMI								2,103.720								97,195.67	0.00	0.00	0.01
FON PORTFÖY DEĞERİ																838,205,052.47		100.00	