BPL - BIRINCI PARA PIYASASI 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	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																			
TRT140126T37	TL	HAZİNE	14/01/26	197	TRT140126T37	0.00		6,500,000.000	106.791100	10/06/24	55.978607		78693451654244186 0		111.598719	7,253,916.73	0.53	0.34	0.34
TRT080426T16	TL	HAZİNE	08/04/26	281	TRT080426T16	0.00		30,913,328.000	102.232400	02/05/25	54.005798		79987824230253001 3		111.211493	34,379,173.62	2.51	1.60	1.60
TRT200526T19	TL	HAZİNE	20/05/26	323	TRT200526T19	0.00		11,000,000.000	105.167000	30/04/25	55.465386		79627569245409519 9		105.985702	11,658,427.18	0.85	0.54	0.54
TRT080726T13	TL	HAZİNE	08/07/26	372	TRT080726T13	0.00		16,500,000.000	105.478400	25/04/25	60.235154		79378227496023568 2		111.279268	18,361,079.23	1.34	0.86	0.86
TRT190826T19	TL	HAZİNE	19/08/26	414	TRT190826T19	0.00		500,000.000	104.594000	15/04/25	55.952303		79845327523291731 6		105.881948	529,409.74	0.04	0.03	0.02
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	0.00		35,791,385.000	103.548700	03/03/25	41.253069		79758163738999207 8		101.218055	36,227,343.76	2.65	1.69	1.69
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	0.00		35,000,000.000	106.961100	20/05/25	61.217287		79544446166351417 4		109.371585	38,280,054.86	2.80	1.78	1.79
TRT190128T14	TL	HAZİNE	19/01/28	932	TRT190128T14	0.00		2,000,000.000	108.090000	21/04/25	59.109337		79952117590139471 6		107.849647	2,156,992.93	0.16	0.10	0.10
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0.00		61,679,077.000	103.846400	23/05/25	56.625408		80078836305240121 0		101.666292	62,706,830.57	4.58	2.92	2.93
TRT170528T12	TL	HAZİNE	17/05/28	1051	TRT170528T12	0.00		58,320,553.000	107.948300	24/06/25	59.546714		80201486827320347 0		102.670632	59,878,080.35	4.37	2.79	2.79
TRT060928T11	TL	HAZİNE	06/09/28	1163	TRT060928T11	0.00		44,000,000.000	100.687300	30/04/25	56.395026		79987824230251920 5		98.668882	43,414,308.20	3.17	2.03	2.03
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	0.00		2,426,747.000	109.396300	17/04/25	50.517146		79790296966323364 8		96.171345	2,333,835.24	0.17	0.11	0.11
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0.00		216,000,000.000	101.161200	24/06/25	56.685579		80201486827320346 1		98.215393	212,145,248.90	15.50	9.89	9.90
TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0.00		419,840,849.000	100.937700	24/06/25	56.679050		80201486827320333 5		98.107240	411,894,270.86	30.11	19.22	19.22
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0.00		112,627,315.000	93.567900	24/06/25	59.380938		80201486827320341 5		95.938441	108,052,890.12	7.89	5.04	5.04
TRT160431T19	TL	HAZİNE	16/04/31	2115	TRT160431T19	39.12		500,000.000	87.000000	06/08/24	49.971006				92.122230	460,611.15	0.03	0.02	0.02
GRUP TOPLAMI								**1,053,599,254.000**								**1,049,732,473.44**	**76.70**	**48.96**	**48.98**
Özel Sektör																			
Finansman Bonosu																			
TRFAKYM72520	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	04/07/25	3	TRFAKYM72520	5.61		26,500,000.000	100.000000	23/05/25	60.691836				105.198682	27,877,650.68	2.04	1.30	1.30
TRFVEST82517	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	01/08/25	31	TRFVEST82517	20.26		17,820,000.000	100.000000	12/02/25	48.602890				116.281801	20,721,416.91	1.51	0.97	0.97
TRFOYMD82525	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş	18/08/25	48	TRFOYMD82525	48.50		18,210,000.000	91.937000	13/06/25	59.187715				94.069213	17,130,003.72	1.25	0.80	0.80
TRFVDFK82515	TL	VDF FAKTORİNG A.Ş.	26/08/25	56	TRFVDFK82515	21.56		5,460,000.000	100.000000	24/02/25	47.608348				114.509451	6,252,216.04	0.46	0.29	0.29
TRFDYBYE2522	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	15/10/25	106	TRFDYBYE2522	17.81		12,000,000.000	100.000000	12/06/25	61.373692				102.522383	12,302,685.91	0.90	0.57	0.57
TRFPTUNK2519	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	12/11/25	134	TRFPTUNK2519	19.18		20,000,000.000	100.000000	25/06/25	57.999190				100.754757	20,150,951.37	1.47	0.94	0.94
TRFCARFA2512	TL	CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş. (A)	02/12/25	154	TRFCARFA2512	23.70		40,000,000.000	100.000000	12/06/25	56.398624				102.427083	40,970,833.18	2.99	1.91	1.91
TRSEKERA2514	TL	EKER SÜT ÜRÜNLERİ GIDA SANAYİ VE TİCARET A.Ş.	11/12/25	163	TRSEKERA2514	3.09		10,000,000.000	100.000000	11/12/24	62.934867				102.313620	10,231,362.04	0.75	0.48	0.48
TRFPTUN12612	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/01/26	197	TRFPTUN12612	8.96		9,000,000.000	100.000000	15/01/25	64.695580				111.708211	10,053,738.96	0.73	0.47	0.47
TRFDYBY22614	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	06/02/26	220	TRFDYBY22614	8.14		7,000,000.000	100.000000	07/02/25	63.582796				107.678310	7,537,481.71	0.55	0.35	0.35
TRFSUZK22618	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	12/02/26	226	TRFSUZK22618	8.96		6,000,000.000	100.000000	13/02/25	62.320529				106.585819	6,395,149.16	0.47	0.30	0.30
TRFPTUN22611	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	26/02/26	240	TRFPTUN22611	8.96		8,000,000.000	100.000000	27/02/25	62.940763				104.392953	8,351,436.22	0.61	0.39	0.39
TRFDGTR32616	TL	DOĞAN TREND OTOMOTİV TİCARET HİZMET VE TEKNOLOJİ A.Ş.	10/03/26	252	TRFDGTR32616	8.96		10,000,000.000	100.000000	11/03/25	60.349164				102.307328	10,230,732.79	0.75	0.48	0.48
TRFADEL32614	TL	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	13/03/26	255	TRFADEL32614	4.88		9,010,000.000	100.000000	14/03/25	58.543015				114.754562	10,339,386.04	0.76	0.48	0.48
GRUP TOPLAMI								**199,000,000.000**								**208,545,044.73**	**15.24**	**9.73**	**9.73**
Özel Sektör Tahvil																			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	245	TRSSISE32613	400.00		5,000,000.000	100.000000	26/02/24	57.839188				105.244755	5,262,237.74	0.38	0.24	0.25
TRSDVYS32616	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	06/03/26	248	TRSDVYS32616	50.35		5,000,000.000	100.000000	08/03/24	63.990334				103.760082	5,188,004.10	0.38	0.24	0.24
TRSVEST32614	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	18/03/26	260	TRSVEST32614	30.67		20,000,000.000	100.000000	12/02/25	53.945264				105.091598	21,018,319.59	1.54	0.98	0.98
TRSVDFF32612	TL	VDF FİLO KİRALAMA A.Ş.	25/03/26	267	TRSVDFF32612	8.96		25,000,000.000	100.000000	13/03/25	57.297439				101.475788	25,368,947.01	1.85	1.18	1.18
TRSYKFK62618	TL	YAPI KREDİ FİNANSAL KİRALAMA A.O.	08/06/26	342	TRSYKFK62618	10.00		10,000,000.000	100.000000	10/06/24	60.313010				101.970050	10,197,005.04	0.74	0.48	0.48
TRSDVYS62613	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	10/06/26	344	TRSDVYS62613	10.00		5,000,000.000	100.000000	12/06/24	40.334518				115.826783	5,791,339.15	0.42	0.27	0.27
TRSENSA72617	TL	ENERJİSA ENERJİ A.Ş.	24/07/26	388	TRSENSA72617	10.00		5,000,000.000	100.000000	26/07/24	62.692766				109.086781	5,454,339.06	0.40	0.25	0.25
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	401	TRSYAZI82619	4.00		20,000,000.000	100.000000	08/08/24	61.489664				107.758345	21,551,668.94	1.57	1.00	1.01
TRSDVYS82611	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	13/08/26	408	TRSDVYS82611	4.00		10,000,000.000	100.000000	15/08/24	66.943701				106.183729	10,618,372.89	0.78	0.50	0.50
GRUP TOPLAMI								**105,000,000.000**								**110,450,233.52**	**8.06**	**5.14**	**5.16**
GRUP TOPLAMI								**304,000,000.000**								**318,995,278.25**	**23.30**	**14.87**	**14.89**
GRUP TOPLAMI								**1,357,599,254.000**								**1,368,727,751.69**	**100.00**	**63.83**	**63.87**
T.REPO																			
TRT070727T13	TL	HAZİNE	01/07/25	0	TRT070727T13	47.00		190,244,657.530	47.000000	30/06/25		20,773,695.00	80229194520340189 7	190,244,657.53	46.950000	190,244,657.53	32.20	8.87	8.88
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47.00		241,310,328.770	47.000000	30/06/25		27,364,320.00	80229194520340189 5	241,310,328.77	46.950000	241,310,328.77	40.85	11.25	11.26
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47.00		135,173,835.620	47.000000	30/06/25		15,328,565.00	80229194520340189 6	135,173,835.62	46.950000	135,173,835.62	22.88	6.30	6.31
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	47.01		24,030,910.680	47.010000	30/06/25		5,758,115.00	80229194520340189 4	24,030,910.68	46.950000	24,030,910.68	4.07	1.12	1.12
GRUP TOPLAMI								**590,759,732.600**								**590,759,732.60**	**100.00**	**27.54**	**27.57**
GRUP TOPLAMI								**590,759,732.600**								**590,759,732.60**	**100.00**	**27.54**	**27.57**
MEVDUAT																			
TEB A.Ş.	TL		01/07/25	0		46.95		14,900,554.400		30/06/25				14,919,721.00	46.950000	14,919,721.00	11.25	0.70	0.70
GARANTI BANKASI	TL		21/07/25	20		43.00		25,000,000.000		20/01/25				30,360,273.97	43.000000	29,719,037.00	22.41	1.39	1.39
AKBANK T.A.Ş.	TL		21/07/25	20		43.00		15,000,000.000		20/01/25				18,216,164.38	43.000000	17,831,422.20	13.45	0.83	0.83
GARANTI BANKASI	TL		25/07/25	24		44.15		15,000,000.000		22/01/25				18,338,465.75	44.150000	17,864,041.88	13.47	0.83	0.83
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/07/25	24		48.50		51,000,000.000		12/06/25				53,913,986.30	48.500000	52,267,632.56	39.42	2.44	2.44
GRUP TOPLAMI								**120,900,554.400**								**132,601,854.64**	**100.00**	**6.19**	**6.19**
GRUP TOPLAMI								**120,900,554.400**								**132,601,854.64**	**100.00**	**6.19**	**6.19**
KATILIM HESABI																			
KATILIM HESABI																			
ZİRAAT KATILIM BANKASI A.Ş	TL		25/07/25	24		48.50		51,000,000.000		11/06/25				53,981,753.42	48.500000	52,355,342.47	100.00	2.44	2.44
GRUP TOPLAMI								**51,000,000.000**								**52,355,342.47**	**100.00**	**2.44**	**2.44**
GRUP TOPLAMI								**51,000,000.000**								**52,355,342.47**	**100.00**	**2.44**	**2.44**
VIOP Nakit Teminatı																			
VIOP 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**	
FON PORTFÖY DEĞERİ																**2,144,444,681.40**		**100.00**	