

BPU - BİRİNCİ KAMU DİŞ BORÇLANMA ARAÇLARI EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR																			
MENKUL KIYMET	DUVİ Z CİNS İ	İHRAÇCI KURUM	VADE TARİHİ	VALEY E KALAN GÜN	ISIN KODU	NOMİNA L FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT051033T12	TL	HAZİNE	05/10/33	3018	TRT051033T12	0.00		56,000,000.000	109.264900	25/02/25	30.833803		191304560455961		97.544798	54,625,086.87	3.08	2.75	2.76
GRUP TOPLAMI								56,000,000.000								54,625,086.87	3.08	2.75	2.76
Eurobond Türk																			
XS2984096409	USD	GARANTİ BANKASI	17/04/26	290	XS2984096409	7.30		1,000,000.000	100.036400	21/01/25	5.734032				102.659630	40,797,758.40	2.30	2.05	2.06
US900123DF45	USD	HAZİNE	17/01/28	930	US900123DF45	7.10		1,500,000.000	104.056500	04/03/25	5.909309				113.933972	67,917,408.05	3.83	3.42	3.43
US900123CP36	USD	HAZİNE	17/02/28	961	US900123CP36	8.69		200,000.000	93.269100	13/05/24	5.940722				100.130139	7,958,503.65	0.45	0.40	0.40
US900123CQ19	USD	HAZİNE	24/10/28	1211	US900123CQ19	8.79		4,000,000.000	99.966400	14/09/23	6.077170				101.520431	161,380,125.07	9.10	8.12	8.14
US900123CT57	USD	HAZİNE	26/04/29	1395	US900123CT57	3.71		6,500,000.000	100.086100	06/02/25	6.334768				105.996736	273,805,680.88	15.41	13.77	13.82
US900123AL40	USD	HAZİNE	15/01/30	1659	US900123AL40	8.48		2,095,000.000	129.083500	01/02/23	6.057541				128.633194	107,096,107.82	6.04	5.39	5.40
US900123CY43	USD	HAZİNE	13/03/30	1716	US900123CY43	8.76		3,775,000.000	88.443700	29/12/22	6.537109				96.810000	145,235,833.51	8.19	7.31	7.33
US900123DJ66	USD	HAZİNE	15/07/30	1840	US900123DJ66	8.93		1,500,000.000	99.144700	30/01/25	6.648561				115.118333	68,623,419.92	3.87	3.45	3.46
US900123DA57	USD	HAZİNE	15/01/31	2024	US900123DA57	8.83		2,500,000.000	80.690800	29/12/22	6.897923				98.928611	98,287,553.71	5.54	4.95	4.96
US900123DC14	USD	HAZİNE	26/06/31	2186	US900123DC14	5.29		1,700,000.000	97.153700	12/07/21	6.966754				95.342097	64,412,510.69	3.63	3.24	3.25
US900123DL13	USD	HAZİNE	19/07/32	2575	US900123DL13	2.56		1,000,000.000	103.074000	22/11/24	7.209981				103.417833	41,099,074.31	2.32	2.07	2.07
US900123DG28	USD	HAZİNE	19/01/33	2759	US900123DG28	9.75		3,000,000.000	97.638000	19/01/23	7.255116				117.134250	139,650,264.07	7.87	7.03	7.05
US900123DD96	USD	HAZİNE	20/09/33	3003	US900123DD96	8.82		4,386,000.000	95.801300	03/01/23	7.278243				97.800111	170,468,673.19	9.61	8.58	8.60
US900123DN78	USD	HAZİNE	03/01/35	3473	US900123DN78	2.36		2,500,000.000	95.584700	10/03/25	7.445185				97.702889	97,069,774.17	5.47	4.88	4.90
US900123AY60	USD	HAZİNE	17/03/36	3912	US900123AY60	8.48		1,500,000.000	92.864400	05/06/23	7.453899				98.687111	58,828,571.18	3.32	2.96	2.97
US900123CB40	USD	HAZİNE	16/04/43	6498	US900123CB40	9.83		54,000.000	68.687200	30/01/23	8.142386				71.735625	1,539,448.81	0.09	0.08	0.08
US900123CG37	USD	HAZİNE	17/02/45	7171	US900123CG37	10.86		5,049,000.000	71.168500	31/10/22	8.352894				87.318472	175,205,648.95	9.88	8.82	8.84
GRUP TOPLAMI								42,259,000.000								1,719,376,356.38	96.92	86.52	86.76
GRUP TOPLAMI								98,259,000.000								1,774,001,443.25	100.00	89.27	89.52
MEVDUAT																			
TEB A.Ş.	TL		01/07/25	0		46.95		57,623,260.830		30/06/25				57,697,381.71	46.950000	57,697,381.71	100.00	2.90	2.91
GRUP TOPLAMI								57,623,260.830								57,697,381.71	100.00	2.90	2.91
GRUP TOPLAMI								57,623,260.830								57,697,381.71	100.00	2.90	2.91
DİĞER																			
Y.Fonu Türk																			
MGF-MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. ARYA GİRİŞİM SERMAYESİ YATIRIM FONU		MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYMAXS00071			3,971,239.000	1.762674	30/12/24					1.823608	7,241,983.21	6.95	0.36	0.37
TBT - TEB PORTFÖY BORÇLANMA ARAÇLARI FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TEBMAXS00071			1,497,489.000	40.067029	25/03/25					42.615157	63,815,728.84	61.24	3.21	3.22
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00054			2,000,000.000	5.054468	18/11/24					16.573230	33,146,460.00	31.81	1.67	1.67
GRUP TOPLAMI								7,468,728.000								104,204,172.05	100.00	5.24	5.26
GRUP TOPLAMI								7,468,728.000								104,204,172.05	100.00	5.24	5.26
TÜREV																			
Futures																			
Kısa																			
F_USDTRY0625	TL				TRVXIST049E3			850.000	39.882000	30/06/25			0110128016225		39.777000	33,810,450.00	0.00	0.00	0.00
F_USDTRY0825	TL				TRVXIST04CG3			607.000	42.477000	30/06/25			8819662		42.126000	25,570,482.00	0.00	0.00	0.00
F_USDTRY1225	TL				TRVXIST04KG4			4,805.000	47.613000	30/06/25			8016612		47.107000	226,349,135.00	0.00	0.00	0.00
GRUP TOPLAMI								6,262.000					6016612			285,730,067.00	0.00	0.00	0.00
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VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								51,548,393.780								51,548,393.78	100.00	2.59	
GRUP TOPLAMI								51,548,393.780								51,548,393.78	100.00	2.59	
GRUP TOPLAMI								51,548,393.780								51,548,393.78	100.00	2.59	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			546.660	31.903962	30/06/25					46.607400	25,478.40	0.00	0.00	0.00
USD	USD	FED			USD			50,508.150	39.622892	30/06/25					39.740800	2,007,234.29	0.00	0.00	0.10
GRUP TOPLAMI								51,054.810								2,032,712.69	0.00	0.00	0.10
GRUP TOPLAMI								51,054.810								2,032,712.69	0.00	0.00	0.10
FON PORTFÖY DEĞERİ																1,987,451,390.79		100.00	