

BNB - MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR																			
MENKUL KIYMET	DÖVİ Z CİNSİ	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 SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0.00		155,000,000.000	104.266500	27/01/26	43.676659		8035591		102.866780	159,443,508.61	14.62	8.49	8.52
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0.00		200,000,000.000	100.937400	15/06/26	44.270269		3235439		102.174879	204,349,758.30	18.74	10.87	10.92
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	0.00		200,001,284.000	107.747000	15/06/26	46.972825		8161457		120.576273	241,154,094.39	22.12	12.83	12.89
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0.00		349,967,962.000	107.150000	10/06/26	41.018621		8159487		115.744309	405,068,000.09	37.14	21.54	21.65
GRUP TOPLAMI								904,969,246.000					0425414	1,010,015,361.39			92.62	53.73	53.98
Özel Sektör																			
Özel Sektör Tahvil																			
TRSTISB72712	TL	T.İŞ BANKASI A.S.	27/07/27	391	TRSTISB72712	0.00		10,020,000.000	101.533800	07/10/20	41.496940		7131127		105.637648	10,584,892.35	0.97	0.56	0.57
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	432	TRSVKFB92719	0.00		15,700,000.000	101.102100	03/07/19	42.960315		3991800		102.535516	16,098,076.03	1.48	0.86	0.86
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	1071	TRSTISB62911	0.00		20,000,000.000	100.790000	11/02/20	49.757194		3228976		101.997338	20,399,467.62	1.87	1.09	1.09
TRSYKBK62914	TL	YAPI VE KREDİ BANKASI A.Ş.	20/06/29	1085	TRSYKBK62914	0.00		20,000,000.000	100.300100	23/09/22	49.056238		1063804		100.769602	20,153,920.39	1.85	1.07	1.08
TRSTISB92918	TL	T.İŞ BANKASI A.S.	13/09/29	1170	TRSTISB92918	17.28		3,000,000.000	100.000000	26/09/19	42.347702				101.265567	3,037,967.00	0.28	0.16	0.16
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	1171	TRSVKFB92925	17.81		10,000,000.000	100.000000	27/09/19	48.629824				101.306246	10,130,624.65	0.93	0.54	0.54
GRUP TOPLAMI								78,720,000.000						80,404,948.04			7.38	4.28	4.30
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GRUP TOPLAMI								983,689,246.000						1,090,420,309.43			100.00	58.01	58.28
MEVDUAT																			
TEB A.Ş.	TL		01/07/26	0		39.89		64,360,000.000		30/06/26				64,430,337.55	39.890000	64,430,337.55	15.00	3.43	3.44
TC ZIRAAT BANKASI	TL		10/07/26	9		42.00		80,825,820.770		05/06/26				84,080,997.66	42.000000	83,231,637.53	19.38	4.43	4.45
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/07/26	9		42.00		99,580,854.290		05/06/26				103,591,370.90	42.000000	102,544,923.04	23.87	5.46	5.48
YAPI VE KREDİ BANKASI A.Ş.	TL		20/07/26	19		41.50		75,091,022.410		05/06/26				78,933,008.28	41.500000	77,287,423.60	17.99	4.11	4.13
QNB BANK A.Ş.	TL		20/07/26	19		42.00		100,322,276.200		16/06/26				104,247,213.50	42.000000	102,035,312.74	23.76	5.43	5.45
GRUP TOPLAMI								420,179,973.670						429,529,634.46			100.00	22.86	22.95
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VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								19,537,425.870						19,537,425.87			100.00	1.04	
GRUP TOPLAMI								19,537,425.870						19,537,425.87			100.00	1.04	
GRUP TOPLAMI								19,537,425.870						19,537,425.87			100.00	1.04	
DİĞER																			
Y.Fonu Türk																			
FSK-QNB FİNANS PORTFÖY KISA VADELİ SERBEST FON	TL	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			TRYFIPO00123			11,620,575.000	4.732984	15/12/25					5.783638	67,209,199.15	19.78	3.58	3.59
NVB - NEO PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TL	NEO PORTFÖY YÖNETİMİ A.Ş.			TRYVVG000412			14,885,330.000	3.694913	09/12/25					4.564628	67,945,994.11	20.00	3.62	3.63
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	TL	NEO PORTFÖY YÖNETİMİ A.Ş.			TRYVVG000040			11,886,827.000	4.626970	02/12/25					5.744107	68,279,206.18	20.10	3.63	3.65
PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00542			43,077,520.000	1.276768	21/11/25					1.607467	69,245,691.84	20.39	3.69	3.70
PTS-QNB PORTFÖY PARA PİYASASI SERBEST (TL) FON	TL	QNB PORTFÖY YÖNETİMİ A.Ş.			TRYFIPO00792			44,247,075.000	1.243020	22/12/25					1.514922	67,030,867.35	19.73	3.57	3.58
GRUP TOPLAMI								125,717,327.000						339,710,958.63			100.00	18.09	18.15
Döviz																			
EUR	EUR	EU			EUR			34.560	22.510995	30/06/26					53.086600	1,834.67	0.00	0.00	0.00
USD	USD	FED			USD			20,154.590	32.220011	30/06/26					46.574700	938,693.98	0.00	0.00	0.05
GRUP TOPLAMI								20,189.150						940,528.65			0.00	0.00	0.05
GRUP TOPLAMI								125,737,516.150						340,651,487.28			100.00	18.09	18.20
FON PORTFÖY DEĞERİ														1,879,198,328.39				100.00	