

BPK - 2.KAMU DIŞ B.ARAÇ (ABD DLR 0-5 YL VDL) EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE 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 (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0.00		4,000,000.000	109.440500	11/03/26	43.998328		8123073 9662086 8151166 4882982		103.004908	4,120,196.33	0.48	0.46	0.46
TRT140727T14	TL	HAZİNE	14/07/27	378	TRT140727T14	0.00		21,000,000.000	110.552100	17/06/26	40.687452				117.931245	24,765,561.46	2.86	2.76	2.77
TRT150328T24	TL	HAZİNE	15/03/28	623	TRT150328T24	22.65		27,371,303.000	106.421900	17/06/26	40.086713				110.466973	30,236,250.00	3.49	3.36	3.38
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0.00		30,000,000.000	111.557700	03/06/26	41.018621		8156320 4490534		115.744309	34,723,292.76	4.01	3.86	3.88
GRUP TOPLAMI								82,371,303.000								93,845,300.55	10.84	10.44	10.49
Eurobond Türk																			
US900123CK49	USD	HAZİNE	09/10/26	100	US900123CK49	8.27		250,000.000	93.057500	02/06/26	4.963470				101.081917	11,769,649.86	1.36	1.31	1.31
USM88269US88	USD	HAZİNE	24/09/27	450	USM88269US88	3.76		2,400,000.000	102.286700	06/08/25	5.211207				106.258222	118,774,675.74	13.72	13.22	13.27
US900123DF45	USD	HAZİNE	17/01/28	565	US900123DF45	4.88		5,200,000.000	108.181200	31/03/26	5.651625				110.761972	268,252,692.64	30.98	29.85	29.96
US900123CP36	USD	HAZİNE	17/02/28	596	US900123CP36	4.23		500,000.000	291.417400	19/09/25	5.660577				101.182639	23,562,755.26	2.72	2.62	2.63
US900123CT57	USD	HAZİNE	26/04/29	1030	US900123CT57	4.22		400,000.000	159.778900	16/06/26	5.934196				105.903236	19,729,645.80	2.28	2.20	2.20
US900123CY43	USD	HAZİNE	13/03/30	1351	US900123CY43	3.85		6,331,000.000	99.933500	09/01/26	6.212411				98.709500	291,059,200.29	33.60	32.38	32.51
XS3258458721	USD	ALTERNATİFBANK A.S.	04/02/31	1679	XS3258458721	4.61		800,000.000	100.050000	19/02/26	9.192167				104.696583	39,009,695.68	4.50	4.34	4.36
GRUP TOPLAMI								15,881,000.000								772,158,315.27	89.16	85.92	86.24
GRUP TOPLAMI								98,252,303.000								866,003,615.82	100.00	96.36	96.73
MEVDUAT																			
TEB A.Ş.	TL		01/07/26	0		39.89		200,000.000		30/06/26				200,218.58	39.890000	200,218.58	100.00	0.02	0.02
GRUP TOPLAMI								200,000.000								200,218.58	100.00	0.02	0.02
GRUP TOPLAMI								200,000.000								200,218.58	100.00	0.02	0.02
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								23,191,640.730								23,191,640.73	100.00	2.58	
GRUP TOPLAMI								23,191,640.730								23,191,640.73	100.00	2.58	
GRUP TOPLAMI								23,191,640.730								23,191,640.73	100.00	2.58	
Yurtdışı Futures USD Nakit Teminatı																			
Yurtdışı Futures USD Nakit Teminatı								199,926.640								9,311,523.28	100.00	0.02	
GRUP TOPLAMI								199,926.640								9,311,523.28	100.00	0.02	
GRUP TOPLAMI								199,926.640								9,311,523.28	100.00	0.02	
DIĞER																			
Döviz																			
EUR	EUR	EU			EUR			1,979.460	21.290933	30/06/26					53.086600	105,082.80	0.00	0.00	0.01
USD	USD	FED			USD			205,656.990	45.690191	30/06/26					46.574700	9,578,412.61	0.00	0.00	1.07
GRUP TOPLAMI								207,636.450								9,683,495.41	0.00	0.00	1.08
GRUP TOPLAMI								207,636.450								9,683,495.41	0.00	0.00	1.08
FON PORTFÖY DEĞERİ																898,706,998.41		98.98	