

BPL - BİRİNCİ PARA PIYASASI 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 FIYATI	SATIN ALIŞ TARİHİ	İÇ ISKONTO 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																			
TRT080726T13	TL	HAZİNE	08/07/26	7	TRT080726T13	0.00		500,000,000	106.276200	08/01/26	40.759945		80927188		109.605597	548,027.99	0.04	0.02	0.02
TRT190826T19	TL	HAZİNE	19/08/26	49	TRT190826T19	0.00		500,000,000	104.594000	15/04/25	37.933326		69458432		104.981663	524,908.32	0.04	0.02	0.02
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0.00		791,385,000	103.548700	17/07/25	43.998328		79733296		103.004908	815,165.39	0.06	0.03	0.03
TRT131027T10	TL	HAZİNE	13/10/27	469	TRT131027T10	0.00		25,000,000,000	104.124900	06/11/25	45.873331		30799989		109.973124	27,493,280.99	2.14	0.92	0.91
TRT190128T14	TL	HAZİNE	19/01/28	567	TRT190128T14	0.00		92,000,000,000	108.280100	10/04/26	46.554419		29358864		108.548628	99,864,737.94	7.76	3.35	3.30
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	0.00		69,679,077.000	104.378500	07/05/26	44.084916		76748954		103.839523	72,354,421.47	5.62	2.43	2.39
TRT170528T12	TL	HAZİNE	17/05/28	686	TRT170528T12	0.00		50,320,553,000	104.322900	14/04/26	43.574378		76898925		105.698471	53,188,055.03	4.13	1.78	1.76
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0.00		80,000,000,000	104.391200	01/04/26	43.774256		89341182		102.703357	82,162,685.41	6.38	2.76	2.71
TRT130928T12	TL	HAZİNE	13/09/28	805	TRT130928T12	0.00		426,747.000	101.379400	27/04/26	41.282855		0897004		103.817457	443,037.88	0.03	0.02	0.01
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0.00		44,000,000,000	106.690600	06/03/26	43.676659		8926058		102.866780	45,261,383.09	3.52	1.52	1.50
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0.00		109,840,849.000	105.612500	19/06/26	44.270269		2733137		102.174879	112,229,754.73	8.72	3.76	3.71
TRT130629T30	TL	HAZİNE	13/06/29	1078	TRT130629T30	0.00		64,627,315.000	94.834500	07/05/26	42.716637		76748954		101.539614	65,622,325.93	5.10	2.20	2.17
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	0.00		30,948,089.000	100.055100	23/01/26	46.972825		76898925		120.576273	37,316,052.31	2.90	1.25	1.23
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0.00		252,982,290.000	109.245100	30/06/26	41.018621		8909875		115.744309	292,812,604.00	22.76	9.82	9.67
TRT160431T19	TL	HAZİNE	16/04/31	1750	TRT160431T19	39.12		500,000,000	87.000000	06/08/24	42.853123		0425413		97.692920	488,464.60	0.04	0.02	0.02
GRUP TOPLAMI																822,116,305.000		891,124,905.08	69.24 29.90 29.45
İleri Valörlü Satışlar Türk																			
Devlet Tahvili																			
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0.00		-40,000,000,000	115.769231	01/07/26			8167414		115.755000	-46,302,000.00	-3.60	-1.55	-1.53
GRUP TOPLAMI																-40,000,000,000		-46,302,000.00	-3.60 -1.55 -1.53
Özel Sektör																			
Finansman Bonosu																			
TRFTEBF82615	TL	TEB FAKTORİNG A.Ş.	05/08/26	35	TRFTEBF82615	2.50		69,000,000,000	100.000000	04/02/26	48.459445				117.250119	80,902,582.00	6.28	2.71	2.67
TRFTKFB82612	TL	BURGAN BANK A.Ş.	06/08/26	36	TRFTKFB82612	4.88		50,000,000,000	100.000000	05/02/26	49.095576				106.220279	53,110,139.60	4.13	1.78	1.75
TRFSKMD92615	TL	ŞEKER YATIRIM MENKUL DEĞERLER AS	02/09/26	63	TRFSKMD92615	43.00		25,000,000,000	90.317000	03/06/26	50.455489				93.192055	23,298,013.67	1.81	0.78	0.77
TRFAKYM92619	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	04/09/26	65	TRFAKYM92619	0.00		30,000,000,000	100.000000	04/06/26	50.080431				103.048850	30,914,655.05	2.40	1.04	1.02
TRFOYMD92615	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş	15/09/26	76	TRFOYMD92615	42.50		15,150,000,000	90.324000	15/06/26	49.742869				91.936839	13,928,431.14	1.08	0.47	0.46
TRFGVYOK2610	TL	FİBA YATIRIM MENKUL DEĞERLER A.Ş.	13/11/26	135	TRFGVYOK2610	44.00		45,500,000,000	82.007700	15/05/26	48.855218				86.317919	39,274,653.28	3.05	1.32	1.30
TRFDVYS22713	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	10/02/27	224	TRFDVYS22713	8.96		22,000,000,000	100.000000	11/02/26	52.633536				105.799074	23,275,796.24	1.81	0.78	0.77
GRUP TOPLAMI																256,650,000,000		264,704,270.98	20.56 8.88 8.74
Özel Sektör Tahvil																			
TRSENSA72617	TL	ENERJISA ENERJİ A.Ş.	24/07/26	23	TRSENSA72617	10.00		5,000,000,000	100.000000	26/07/24	49.721768				108.047890	5,402,394.51	0.42	0.18	0.18
TRSYAZI82619	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	06/08/26	36	TRSYAZI82619	4.00		20,000,000,000	100.000000	08/08/24	50.002382				106.300508	21,260,101.53	1.65	0.71	0.70
TRSDVYS82611	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	13/08/26	43	TRSDVYS82611	4.00		10,000,000,000	100.000000	15/08/24	54.055725				105.819047	10,581,904.74	0.82	0.35	0.35
TRSEKER82616	TL	EKER SÜT ÜRÜNLERİ GIDA SANAYİ VE TİCARET A.Ş.	19/08/26	49	TRSEKER82616	8.96		15,770,000,000	100.000000	06/08/25	51.513587				105.691961	16,667,622.27	1.29	0.56	0.55
TRSDVYS92628	TL	DÜNYA VARLIK YÖNETİMİ A.Ş	18/09/26	79	TRSDVYS92628	8.96		2,000,000,000	100.000000	14/08/25	50.568759				105.696796	2,113,935.93	0.16	0.07	0.07
TRSORFNA2617	TL	ORFIN FINANSMAN	03/12/26	155	TRSORFNA2617	137.57		62,210,000,000	100.000000	19/11/25	48.723491				104.445783	64,975,721.91	5.05	2.18	2.15
TRSORFN62717	TL	ORFIN FINANSMAN	01/06/27	335	TRSORFN62717	8.96		24,230,000,000	100.000000	12/05/26	46.493224				105.369454	25,531,018.78	1.98	0.86	0.84
TRSISFNK2711	TL	İŞ FİNANSAL KİRALAMA A.Ş.	19/11/27	506	TRSISFNK2711	4.48		30,000,000,000	100.000000	21/11/25	45.887964				104.225680	31,267,703.89	2.43	1.05	1.03
GRUP TOPLAMI																169,210,000,000		177,800,403.56	13.80 5.96 5.87
GRUP TOPLAMI																425,860,000,000		442,504,674.54	34.36 14.84 14.61
GRUP TOPLAMI																1,207,976,305.000		1,287,327,579.62	100.00 43.19 42.53

T.REPO																	
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39.99	245,000,000.000	39.990000	30/06/26	19,734,520.00	8107414 5213777	245,268,426.03	39.990000	245,268,426.03	30.62	8.22	8.10
TRT230233T10	TL	HAZİNE	01/07/26	0	TRT230233T10	39.99	355,000,000.000	39.990000	30/06/26	64,353,030.00	8107414 5213777	355,388,943.84	39.990000	355,388,943.84	44.38	11.88	11.74
TRT140229T17	TL	HAZİNE	01/07/26	0	TRT140229T17	39.99	200,000,000.000	39.990000	30/06/26	107,932,510.00	8107414 5213777	200,219,123.29	39.990000	200,219,123.29	25.00	6.71	6.61
GRUP TOPLAMI							800,000,000.000						800,876,493.16	100.00	26.81	26.45	
GRUP TOPLAMI							800,000,000.000						800,876,493.16	100.00	26.81	26.45	
MEVDUAT																	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/07/26	0		40.00	32,035,068.490		30/06/26			32,070,175.41	40.000000	32,070,175.41	4.31	1.07	1.06
QNB BANK A.Ş.	TL		01/07/26	0		40.50	28,258,482.200		30/06/26			28,289,837.50	40.500000	28,289,837.50	3.80	0.95	0.93
TEB A.Ş.	TL		01/07/26	0		39.89	5,917,000.000		30/06/26			5,923,466.55	39.890000	5,923,466.55	0.80	0.20	0.20
YAPI VE KREDİ BANKASI A.Ş.	TL		09/07/26	8		42.25	105,472,602.700		03/06/26			109,867,776.10	42.250000	108,875,505.58	14.63	3.65	3.60
GARANTİ BANKASI	TL		13/07/26	12		42.50	104,903,653.200		09/06/26			109,056,688.20	42.500000	107,572,464.72	14.45	3.61	3.55
TC ZIRAAT BANKASI	TL		17/07/26	16		42.50	153,547,952.900		15/06/26			159,269,191.60	42.500000	156,382,410.51	21.00	5.24	5.17
QNB BANK A.Ş.	TL		31/08/26	61		42.00	125,000,000.000		30/06/26			133,917,808.22	42.000000	125,139,013.74	16.81	4.20	4.13
AKBANK T.A.Ş.	TL		29/09/26	90		41.75	124,769,875.900		29/06/26			137,899,768.90	41.750000	125,041,562.22	16.80	4.19	4.13
GARANTİ BANKASI	TL		29/09/26	90		42.00	55,000,000.000		29/06/26			60,822,465.75	42.000000	55,120,445.43	7.40	1.85	1.82
GRUP TOPLAMI							734,904,635.390						744,414,881.66	100.00	24.96	24.59	
GRUP TOPLAMI							734,904,635.390						744,414,881.66	100.00	24.96	24.59	
TPP																	
TPP			01/07/26	0		43.00	150,176,712.330	43.000000	30/06/26	186345	150,176,712.33	41.770000	150,176,712.33	100.00	5.04	4.96	
GRUP TOPLAMI							150,176,712.330						150,176,712.33	100.00	5.04	4.96	
GRUP TOPLAMI							150,176,712.330						150,176,712.33	100.00	5.04	4.96	
FON PORTFÖY DEĞERİ												2,982,795,666.77	100.00				