

## BPN-OKS DİNAMİK DEĞİŞKEN EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR

| MENKUL KIYMET                     | DÖVİ Z CİNSİ | İHRAÇCI KURUM                                       | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİN AL 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) |
|-----------------------------------|--------------|-----------------------------------------------------|-------------|------------------|--------------|---------------------|-------------------|----------------------|-------------------|-------------------|------------------|---------------------|--------------------|------------------|-----------------|----------------------|---------------|-------------------|--------------------|
| <b>HİSSE SENETLERİ</b>            |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| <b>Hisse Türk</b>                 |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| AKBNK                             | TL           | AKBANK T.A.Ş.                                       |             |                  | TRAAKBNK91N6 |                     |                   | 13,350.000           | 54.784006         | 14/05/26          |                  |                     | 8010051            |                  | 77.000000       | 1,027,950.00         | 4.32          | 2.62              | 2.61               |
| ASELS                             | TL           | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.           |             |                  | TRAASELS91H2 |                     |                   | 6,790.000            | 241.022320        | 11/06/26          |                  |                     | 3198081            |                  | 345.000000      | 2,342,550.00         | 9.87          | 5.96              | 5.95               |
| ASTOR                             | TL           | ASTOR ENERJİ A.Ş.                                   |             |                  | TREASTR00013 |                     |                   | 750.000              | 309.250000        | 11/06/26          |                  |                     | 3113086            |                  | 276.500000      | 207,375.00           | 0.87          | 0.53              | 0.53               |
| BIMAS                             | TL           | BİM BİRLEŞİK MAĞAZALAR A.Ş.                         |             |                  | TREBIMM00018 |                     |                   | 5,210.000            | 292.461633        | 11/06/26          |                  |                     | 3113086            |                  | 365.250000      | 1,902,952.50         | 8.00          | 4.85              | 4.83               |
| CCOLA                             | TL           | COCA-COLA İÇECEK A.Ş.                               |             |                  | TRECOLA00011 |                     |                   | 8,500.000            | 86.877541         | 14/05/26          |                  |                     | 3113086            |                  | 83.050000       | 705,925.00           | 2.97          | 1.80              | 1.79               |
| DOHOL                             | TL           | DOĞAN SİRKETLER GRUBU HOLDİNG A.S.                  |             |                  | TRADOHOL91Q8 |                     |                   | 20,000.000           | 24.494475         | 14/05/26          |                  |                     | 3198081            |                  | 20.500000       | 410,000.00           | 1.72          | 1.04              | 1.04               |
| EKGYO                             | TL           | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.      |             |                  | TREEGYO00017 |                     |                   | 36,400.000           | 14.939644         | 11/06/26          |                  |                     | 3198081            |                  | 20.680000       | 752,752.00           | 3.16          | 1.92              | 1.91               |
| EREGL                             | TL           | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.            |             |                  | TRAEREGL91G3 |                     |                   | 18,000.000           | 41.058544         | 14/05/26          |                  |                     | 3198081            |                  | 40.480000       | 728,640.00           | 3.06          | 1.85              | 1.85               |
| FROTO                             | TL           | FORD OTOMOTİV SANAYİ A.Ş.                           |             |                  | TRAOTOSN91H6 |                     |                   | 8,130.000            | 86.600000         | 11/06/26          |                  |                     | 3198081            |                  | 84.550000       | 687,391.50           | 2.89          | 1.75              | 1.75               |
| GARAN                             | TL           | GARANTİ BANKASI                                     |             |                  | TRAGARAN91N1 |                     |                   | 5,790.000            | 87.577998         | 06/03/26          |                  |                     | 3198081            |                  | 138.000000      | 799,020.00           | 3.36          | 2.03              | 2.03               |
| GWIND                             | TL           | GALATA WIND ENERJİ A.Ş.                             |             |                  | TREGWIN00014 |                     |                   | 0.730                | 23.164384         | 22/01/26          |                  |                     | 3198081            |                  | 25.480000       | 18.60                | 0.00          | 0.00              | 0.00               |
| ISCTR                             | TL           | T.İŞ BANKASI A.S.                                   |             |                  | TRAISCTR91N2 |                     |                   | 61,240.250           | 12.894605         | 06/03/26          |                  |                     | 3198081            |                  | 14.810000       | 906,968.10           | 3.81          | 2.31              | 2.30               |
| KCHOL                             | TL           | KOÇ HOLDİNG A.Ş.                                    |             |                  | TRAKCHOL91Q8 |                     |                   | 4,790.000            | 160.952134        | 06/03/26          |                  |                     | 3198081            |                  | 193.500000      | 926,865.00           | 3.90          | 2.36              | 2.35               |
| MPARK                             | TL           | MPL SAĞLIK HİZMETLERİ A.Ş.                          |             |                  | TREMLPC00021 |                     |                   | 2,120.000            | 386.995047        | 06/03/26          |                  |                     | 3198081            |                  | 430.000000      | 911,600.00           | 3.83          | 2.32              | 2.32               |
| SAHOL                             | TL           | HACI ÖMER SABANCI HOLDİNG A.Ş.                      |             |                  | TRASAHOL91Q5 |                     |                   | 12,750.000           | 88.393047         | 14/05/26          |                  |                     | 3198081            |                  | 97.500000       | 1,243,125.00         | 5.23          | 3.17              | 3.16               |
| TAVHL                             | TL           | TAV HAVALİMANLARI HOLDİNG A.Ş.                      |             |                  | TRETAVH00018 |                     |                   | 1,850.000            | 281.968789        | 11/06/26          |                  |                     | 3198081            |                  | 282.250000      | 522,162.50           | 2.19          | 1.33              | 1.33               |
| TCELL                             | TL           | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.                   |             |                  | TRATCELL91M1 |                     |                   | 12,130.000           | 102.199340        | 06/03/26          |                  |                     | 3198081            |                  | 107.400000      | 1,302,762.00         | 5.48          | 3.32              | 3.31               |
| THYAO                             | TL           | TÜRK HAVA YOLLARI A.O.                              |             |                  | TRATHYAO91M5 |                     |                   | 4,000.000            | 272.602175        | 14/05/26          |                  |                     | 3198081            |                  | 326.000000      | 1,304,000.00         | 5.48          | 3.32              | 3.31               |
| TOASO                             | TL           | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.                  |             |                  | TRATOASO91H3 |                     |                   | 1,200.000            | 265.050433        | 14/05/26          |                  |                     | 3198081            |                  | 308.000000      | 369,600.00           | 1.55          | 0.94              | 0.94               |
| TRGYO                             | TL           | TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.         |             |                  | TRETRGY00018 |                     |                   | 7,100.000            | 74.941676         | 14/05/26          |                  |                     | 3198081            |                  | 100.000000      | 710,000.00           | 2.98          | 1.81              | 1.80               |
| TUPRS                             | TL           | TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.               |             |                  | TRATUPRS91E8 |                     |                   | 4,060.000            | 209.498793        | 11/06/26          |                  |                     | 3198081            |                  | 227.500000      | 923,650.00           | 3.88          | 2.35              | 2.35               |
| TURSG                             | TL           | TÜRKİYE SİGORTA                                     |             |                  | TRAGUSGR91O3 |                     |                   | 110,281.720          | 7.096987          | 17/06/26          |                  |                     | 3198081            |                  | 6.170000        | 680,438.21           | 2.86          | 1.73              | 1.73               |
| ULKER                             | TL           | ÜLKER BİSKÜVİ SANAYİ A.Ş.                           |             |                  | TREULKR00015 |                     |                   | 4,060.000            | 127.948557        | 11/06/26          |                  |                     | 3198081            |                  | 99.300000       | 403,158.00           | 1.69          | 1.03              | 1.02               |
| YKBNK                             | TL           | YAPI VE KREDİ BANKASI A.Ş.                          |             |                  | TRAYKBNK91N6 |                     |                   | 27,690.000           | 31.645254         | 06/03/26          |                  |                     | 3198081            |                  | 40.140000       | 1,111,476.60         | 4.67          | 2.83              | 2.82               |
| ISMEN                             | TL           | İŞ YATIRIM MENKUL DEĞERLER A.Ş.                     |             |                  | TREISMD00011 |                     |                   | 6,400.850            | 41.308031         | 11/06/26          |                  |                     | 3198081            |                  | 36.100000       | 231,070.69           | 0.97          | 0.59              | 0.59               |
| MGROS                             | TL           | MİGROS TİCARET A.Ş.                                 |             |                  | TREMGTI00012 |                     |                   | 1,070.000            | 521.236327        | 14/05/26          |                  |                     | 3198081            |                  | 669.500000      | 716,365.00           | 3.01          | 1.82              | 1.82               |
| GLRMK                             | TL           | Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.         |             |                  | TREGLRM00010 |                     |                   | 1,200.000            | 205.900000        | 14/05/26          |                  |                     | 3198081            |                  | 171.600000      | 205,920.00           | 0.87          | 0.52              | 0.52               |
| TRALT                             | TL           | TÜRK ALTIN İŞLETMELERİ A.Ş.                         |             |                  | TREKOAL00014 |                     |                   | 15,900.000           | 38.881962         | 14/05/26          |                  |                     | 3198081            |                  | 46.620000       | 741,258.00           | 3.12          | 1.89              | 1.88               |
| TRENU                             | TL           | TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş. |             |                  | TRAIPMAT92D2 |                     |                   | 2,670.000            | 104.090318        | 11/06/26          |                  |                     | 3198081            |                  | 86.450000       | 230,821.50           | 0.97          | 0.59              | 0.59               |
| TRMET                             | TL           | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.        |             |                  | TREKOZA00014 |                     |                   | 7,060.000            | 103.193844        | 11/06/26          |                  |                     | 3198081            |                  | 111.000000      | 783,680.00           | 3.29          | 1.99              | 1.99               |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>410,493.550</b>   |                   |                   |                  |                     |                    |                  |                 | <b>23,789,475.20</b> | <b>100.00</b> | <b>60.57</b>      | <b>60.42</b>       |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>410,493.550</b>   |                   |                   |                  |                     |                    |                  |                 | <b>23,789,475.20</b> | <b>100.00</b> | <b>60.57</b>      | <b>60.42</b>       |
| <b>BORÇLANMA SENETLERİ</b>        |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| <b>Devlet Tahvili</b>             |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| TRT061228T16                      | TL           | HAZİNE                                              | 06/12/28    | 889              | TRT061228T16 | 0.00                |                   | 2,000,000.000        | 108.241500        | 27/11/25          | 43.676659        |                     | 8082298            |                  | 102.866780      | 2,057,335.59         | 46.04         | 5.24              | 5.22               |
| TRT040729T14                      | TL           | HAZİNE                                              | 04/07/29    | 1099             | TRT040729T14 | 0.00                |                   | 2,000,000.000        | 117.418700        | 27/11/25          | 46.972825        |                     | 5774924            |                  | 120.576273      | 2,411,525.46         | 53.96         | 6.14              | 6.12               |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>4,000,000.000</b> |                   |                   |                  |                     |                    |                  |                 | <b>4,468,861.05</b>  | <b>100.00</b> | <b>11.38</b>      | <b>11.34</b>       |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>4,000,000.000</b> |                   |                   |                  |                     |                    |                  |                 | <b>4,468,861.05</b>  | <b>100.00</b> | <b>11.38</b>      | <b>11.34</b>       |
| <b>TPP</b>                        |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| TPP                               |              |                                                     | 01/07/26    | 0                |              | 41.25               |                   | 1,491,683.900        | 41.250000         | 30/06/26          |                  |                     | 185724             | 1,491,683.90     | 41.770000       | 1,491,683.90         | 100.00        | 3.80              | 3.79               |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>1,491,683.900</b> |                   |                   |                  |                     |                    |                  |                 | <b>1,491,683.90</b>  | <b>100.00</b> | <b>3.80</b>       | <b>3.79</b>        |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>1,491,683.900</b> |                   |                   |                  |                     |                    |                  |                 | <b>1,491,683.90</b>  | <b>100.00</b> | <b>3.80</b>       | <b>3.79</b>        |
| <b>TÜREV</b>                      |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| <b>Futures</b>                    |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| <b>Uzun</b>                       |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| F_XU0300826                       | TL           |                                                     |             |                  | TRVXIST05HN5 |                     |                   | 12.000               | 17,179.000000     | 30/06/26          |                  |                     | 8017012            |                  | 17,189.000000   | 2,062,680.00         | 0.00          | 0.00              | 0.00               |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>12.000</b>        |                   |                   |                  |                     | 6071543            |                  |                 | <b>2,062,680.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>12.000</b>        |                   |                   |                  |                     |                    |                  |                 | <b>2,062,680.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        |
| <b>VIOP Nakit Teminatı</b>        |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| <b>VIOP Nakit Teminatı</b>        |              |                                                     |             |                  |              |                     |                   | 9,409,805.300        |                   |                   |                  |                     |                    |                  |                 | 9,409,805.30         | 100.00        | 23.96             |                    |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>9,409,805.300</b> |                   |                   |                  |                     |                    |                  |                 | <b>9,409,805.30</b>  | <b>100.00</b> | <b>23.96</b>      |                    |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>9,409,805.300</b> |                   |                   |                  |                     |                    |                  |                 | <b>9,409,805.30</b>  | <b>100.00</b> | <b>23.96</b>      |                    |
| <b>DİĞER</b>                      |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| <b>Borsa Y.Fonu Türk</b>          |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| NPJET - NEO PORTFÖY YÖNETİMİ A.Ş. | TL           | AURA PORTFÖY YÖNETİMİ A.Ş.                          |             |                  | TRYTALP00051 |                     |                   | 35.000               | 2,852.000000      | 12/03/24          |                  |                     |                    |                  | 3,301.804989    | 115,563.17           | 100.00        | 0.29              | 0.29               |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>35.000</b>        |                   |                   |                  |                     |                    |                  |                 | <b>115,563.17</b>    | <b>100.00</b> | <b>0.29</b>       | <b>0.29</b>        |
| <b>Döviz</b>                      |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 |                      |               |                   |                    |
| USD                               | USD          | FED                                                 |             |                  | USD          |                     |                   | 2,043.070            | 30.072102         | 30/06/26          |                  |                     |                    |                  | 46.574700       | 95,155.37            | 0.00          | 0.00              | 0.24               |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>2,043.070</b>     |                   |                   |                  |                     |                    |                  |                 | <b>95,155.37</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>0.24</b>        |
| <b>GRUP TOPLAMI</b>               |              |                                                     |             |                  |              |                     |                   | <b>2,078.070</b>     |                   |                   |                  |                     |                    |                  |                 | <b>210,718.54</b>    | <b>100.00</b> | <b>0.29</b>       | <b>0.53</b>        |
| <b>FON PORTFÖY DEĞERİ</b>         |              |                                                     |             |                  |              |                     |                   |                      |                   |                   |                  |                     |                    |                  |                 | <b>39,275,388.62</b> |               | <b>100.00</b>     |                    |