

BPU - BİRİNCİ KAMU DIŞ BORÇLANMA ARAÇLARI EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT140727T14	TL	HAZİNE	14/07/27	378	TRT140727T14	0.00		25,000,000.000	110.502400	22/06/26	40.687452		81511664882982		117.931245	29,482,811.26	1.47	1.41	1.41
TRT150328T24	TL	HAZİNE	15/03/28	623	TRT150328T24	22.65		71,056,954.000	106.139800	17/06/26	40.086713				110.466973	78,494,466.45	3.91	3.75	3.76
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0.00		3,000,000.000	100.221000	11/03/26	43.774256		81230738967006		102.703357	3,081,100.70	0.15	0.15	0.15
TRT120929T12	TL	HAZİNE	12/09/29	1169	TRT120929T12	0.00		1,000,000.000	110.736800	24/02/26	38.259019		819852658198526		99.033859	990,338.59	0.05	0.05	0.05
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0.00		80,000,000.000	107.037400	03/06/26	41.018621		4490534		115.744309	92,595,447.37	4.61	4.42	4.44
GRUP TOPLAMI								180,056,954.000								204,644,164.37	10.19	9.78	9.81
Eurobond Türk																			
US900123DF45	USD	HAZİNE	17/01/28	565	US900123DF45	7.10		500,000.000	104.056500	16/09/25	5.651625				110.761972	25,793,528.14	1.28	1.23	1.24
US900123CP36	USD	HAZİNE	17/02/28	596	US900123CP36	8.69		200,000.000	93.269100	13/05/24	5.660577				101.182639	9,425,102.10	0.47	0.45	0.45
US900123CQ19	USD	HAZİNE	24/10/28	846	US900123CQ19	8.79		3,500,000.000	99.966400	14/01/26	5.718917				102.153931	166,522,603.43	8.29	7.96	7.98
US900123DH01	USD	HAZİNE	14/03/29	987	US900123DH01	3.19		1,000,000.000	115.403700	06/01/26	5.932513				111.455458	51,910,045.35	2.58	2.48	2.49
US900123CT57	USD	HAZİNE	26/04/29	1030	US900123CT57	3.71		2,500,000.000	100.086100	24/02/26	5.934196				105.903236	123,310,286.27	6.14	5.89	5.91
US900123AL40	USD	HAZİNE	15/01/30	1294	US900123AL40	8.48		595,000.000	129.083500	02/06/26	5.924107				124.499194	34,501,150.16	1.72	1.65	1.65
US900123CY43	USD	HAZİNE	13/03/30	1351	US900123CY43	8.76		2,775,000.000	88.443700	09/04/26	6.212411				98.709500	127,576,888.45	6.35	6.10	6.11
US900123DJ66	USD	HAZİNE	15/07/30	1475	US900123DJ66	8.93		1,500,000.000	99.144700	30/01/25	6.345348				114.309833	79,859,192.92	3.97	3.82	3.83
US900123DA57	USD	HAZİNE	15/01/31	1659	US900123DA57	3.82		3,000,000.000	83.706000	18/03/26	6.390820				101.391111	141,667,817.48	7.05	6.77	6.79
XS3258458721	USD	ALTERNATİFBANK A.S.	04/02/31	1679	XS3258458721	4.61		2,000,000.000	100.050000	04/02/26	9.192167				104.696583	97,524,239.20	4.85	4.66	4.67
US900123DC14	USD	HAZİNE	26/06/31	1821	US900123DC14	5.29		1,170,000.000	97.153700	24/04/26	6.407554				98.235097	53,530,661.14	2.66	2.56	2.56
US900123DQ00	USD	HAZİNE	29/05/32	2159	US900123DQ00	2.63		1,000,000.000	107.586800	24/02/26	6.706587				103.767444	48,329,375.95	2.41	2.31	2.32
US900123DL13	USD	HAZİNE	19/07/32	2210	US900123DL13	2.56		1,000,000.000	103.074000	22/11/24	6.656687				106.032250	49,384,202.34	2.46	2.36	2.37
US900123DG28	USD	HAZİNE	19/01/33	2394	US900123DG28	2.25		3,100,000.000	100.772300	04/03/26	6.788322				118.318250	170,829,746.95	8.51	8.16	8.18
US900123DD96	USD	HAZİNE	20/09/33	2638	US900123DD96	8.82		3,386,000.000	95.801300	03/02/26	6.815581				100.643611	158,716,921.37	7.90	7.59	7.60
US900123DN78	USD	HAZİNE	03/01/35	3108	US900123DN78	2.36		2,500,000.000	95.584700	10/03/25	6.932894				101.175389	117,805,334.62	5.86	5.63	5.64
US900123AY60	USD	HAZİNE	17/03/36	3547	US900123AY60	8.48		1,000,000.000	92.864400	02/12/25	6.984185				102.013611	47,512,533.33	2.36	2.27	2.28
US900123DU12	USD	HAZİNE	14/01/38	4215	US900123DU12	1.80		1,000,000.000	99.083700	21/01/26	7.201487				101.596236	47,318,142.18	2.36	2.26	2.27
US900123CB40	USD	HAZİNE	16/04/43	6133	US900123CB40	9.83		54,000.000	68.687200	30/01/23	7.487819				77.326625	1,944,790.76	0.10	0.09	0.09
US900123CG37	USD	HAZİNE	17/02/45	6806	US900123CG37	10.86		3,549,000.000	71.168500	21/01/26	7.621410				93.901472	155,213,133.56	7.72	7.42	7.44
US900123CM05	USD	HAZİNE	13/05/47	7621	US900123CM05	1.61		2,500,000.000	208.577900	04/08/25	7.649841				82.380111	95,920,724.02	4.77	4.58	4.60
GRUP TOPLAMI								37,829,000.000								1,804,596,419.72	89.81	86.24	86.47
GRUP TOPLAMI								217,885,954.000								2,009,240,584.09	100.00	96.02	96.28
MEVDUAT																			
TEB A.Ş.	TL		01/07/26	0		39.89		1,400,000.000		30/06/26				1,401,530.03	39.890000	1,401,530.03	100.00	0.07	0.07
GRUP TOPLAMI								1,400,000.000								1,401,530.03	100.00	0.07	0.07
GRUP TOPLAMI								1,400,000.000								1,401,530.03	100.00	0.07	0.07
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								25,604,336.470								25,604,336.47	100.00	1.22	
GRUP TOPLAMI								25,604,336.470								25,604,336.47	100.00	1.22	
GRUP TOPLAMI								25,604,336.470								25,604,336.47	100.00	1.22	
Yurtdışı Futures USD Nakit Teminatı																			
Yurtdışı Futures USD Nakit Teminatı								137,077.020								6,384,321.08	100.00	0.01	
GRUP TOPLAMI								137,077.020								6,384,321.08	100.00	0.01	
GRUP TOPLAMI								137,077.020								6,384,321.08	100.00	0.01	
DİĞER																			
Y.Fonu Türk																			
MGF-MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. ARYA GİRİŞİM SERMAYESİ YATIRIM FONU	TL	MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYMAXS00071			3,971,239.000	1.762674	30/12/24					2.164640	8,596,302.79	17.25	0.41	0.41
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00054			2,000,000.000	5.054468	18/11/24					20.611804	41,223,608.00	82.75	1.97	1.97
GRUP TOPLAMI								5,971,239.000								49,819,910.79	100.00	2.38	2.38
Döviz																			
EUR	EUR	EU			EUR			580.870	32.886928	30/06/26					53.088600	30,836.41	0.00	0.00	0.00
USD	USD	FED			USD			199,355.130	46.380188	30/06/26					46.574700	9,284,905.37	0.00	0.00	0.44
GRUP TOPLAMI								199,936.000								9,315,741.78	0.00	0.00	0.44
GRUP TOPLAMI								6,171,175.000								59,135,652.57	100.00	2.38	2.82
FON PORTFÖY DEĞERİ															2,092,450,682.46		99.70		