

CHC-QNB Sigorta OKS Muhafazakar Değişken EFY 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	ISIN KODU	NOMİNAL FAİZ ORANI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	GÜNLÜK BR DEĞER	TOPLAM DEĞER	TOPLAM (FPD GÖRE)
HİSSE SENETLERİ											
Hisse Türk											
AKBNK	TL	AKBANK T.A.Ş.		TRAAKBNK91N6		20.820.00	58.896542	12/06/25	68.20	1,419.924.00	2.45
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA		TRAANSGR91O1		995.00	87.500000	30/05/25	93.00	92.535.00	0.16
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE		TRAASELS91H2		621.00	75.997101	30/05/25	150.80	93.848.80	0.16
ASTOR	TL	ASTOR ENERJİ A.Ş.		TREASTR00013		637.00	124.093564	30/05/25	92.95	59.209.15	0.10
CİMSA	TL	CİMCO CİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9		1.162.00	49.620000	30/05/25	48.00	55.776.00	0.10
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.		TRAGARAN91N1		10.911.00	120.126368	12/06/25	135.00	1,472.985.00	2.54
OTOKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA		TRAOOTKAR91H3		219.00	398.207783	30/05/25	499.75	89.735.25	0.16
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.		TRETABGD00020		342.00	169.832749	30/05/25	177.00	60.534.00	0.10
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAHVH00018		522.00	222.400000	30/05/25	264.50	138.069.00	0.24
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1		1.486.00	98.242396	30/05/25	96.15	142.878.90	0.25
MGROS	TL	MİGROS TİCARET A.Ş.		TREMGT100012		232.00	532.762069	30/05/25	494.75	114.782.00	0.20
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPESGS00016		605.00	239.700000	30/05/25	257.00	155.485.00	0.27
GRUP TOPLAMI									3,895.560.10		6.73
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BORÇLANIMA SENETLERİ											
Özel Tahvil											
TRB230725T15	TL	HAZINE	23/07/25	TRB230725T15	0	800.000.00	86.066700	17/06/25	97.52	780.161.92	1.35
TRT011025T16	TL	HAZINE	01/10/25	TRT011025T16	0	3.028.000.00	89.098700	04/03/25	96.63	2.925.990.10	5.05
TRT180226T16	TL	HAZINE	18/02/26	TRT180226T16	0	2.000.000.00	112.997500	03/01/25	111.41	2.228.281.68	3.85
TRT200526T19	TL	HAZINE	20/05/26	TRT200526T19	0	1.000.000.00	109.6023	24/10/24	105.99	1,059.857.02	1.83
TRT120826T19	TL	HAZINE	12/08/26	TRT120826T19	0	2.000.000.00	105.8335	11/01/25	110.78	2,215.636.47	3.83
TRT190826T19	TL	HAZINE	19/08/26	TRT190826T19	0	3000000	105.05	21/03/25	105.88	3,176.458.44	5.49
TRT131027T10	TL	HAZINE	13/10/27	TRT131027T10	0	2000000	108.7063	28/05/25	109.37	2,187.431.71	3.78
TRT010328T12	TL	HAZINE	01/03/28	TRT010328T12	0.00	1.000.000.00	93.113000	03/01/25	101.67	1,016.662.92	1.76
TRT081128T15	TL	HAZINE	08/11/28	TRT081128T15	0.00	1.000.000.00	93.990800	11/06/25	98.41	984.146.67	1.70
TRT061228T16	TL	HAZINE	06/12/28	TRT061228T16	0.00	1.000.000.00	107.699400	29/05/25	98.22	982.153.93	1.70
TRT070329T15	TL	HAZINE	07/03/29	TRT070329T15	0.00	2.000.000.00	105.286200	28/05/25	98.11	1,962.144.81	3.39
TRT130829T10	TL	HAZINE	13/08/29	TRT130829T10	0.00	1.000.000.00	95.134500	25/08/25	95.94	959.384.41	1.66
TRT120929T12	TL	HAZINE	12/09/29	TRT120929T12	0	2.000.000.00	97.7769	25/06/25	100.72	2,014.492.17	3.48
TRT051033T12	TL	HAZINE	05/10/33	TRT051033T12	0	1000000	108.8291	24/02/25	97.54	975,447.98	1.69
GRUP TOPLAMI									23,468,250.23		40.56
Özel Sektör											
Finansman Bonosu											
TRFAZTK72514	TL	AZTEK TEKNOLOJİ	02/07/25	TRFAZTK72514	23.01	1.000.000.00	100.000000	08/01/25	122.87	1.228.681.90	2.12
TRFPNST72511	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	04/07/25	TRFPNST72511	23.87	700.000.00	100.000000	09/01/25	123.42	863.921.58	1.49
TRFOSMK72515	TL	OSMANLI YATIRIM MENKUL DEĞERİ	07/07/25	TRFOSMK72515	0.00	1.000.000.00	113.361000	03/01/25	112.71	1,127.056.93	1.95
TRFTAMF72512	TL	TAM FİNANS FAKTORİNG A.Ş.	17/07/25	TRFTAMF72512	2.00	500.000.00	100.000000	16/01/25	111.07	555.349.57	0.96
TRFDNZY92510	TL	DENİZ YATIRIM	10/09/25	TRFDNZY92510	12.22	1.000.000.00	100.000000	11/06/25	102.57	1,025.655.29	1.77
TRFCARF92531	TL	CARREFOURSA CARREFOUR SABA	22/09/25	TRFCARF92531	23.90	2.000.000.00	100.000000	28/03/25	112.12	2,242.307.73	3.87
TRFQNBK2511	TL	QNB BANK A.Ş.	07/11/25	TRFQNBK2511	24.93	1.000.000.00	100.000000	09/05/25	106.70	1,066.968.81	1.84
TRFQFKRK2512	TL	QNB VARLIK KİRALAMA A.Ş.	12/11/25	TRFQFKRK2512	49.999561	1.000.000.00	80.044	14/05/25	84.88	848,837.40	1.47
TRFPTUNK2519	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	12/11/25	TRFPTUNK2519	19.178	1500000	100	25/06/25	100.75	1,511,321.35	2.61
TRFBLKMA2518	TL	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22/12/25	TRFBLKMA2518	23.05	1.000.000.00	100.000000	26/06/25	100.58	1,005.810.69	1.74
TRFCOLA32615	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	18/03/26	TRFCOLA32615	3.82	2.000.000.00	100.000000	20/03/25	100.92	2,018.300.84	3.49
GRUP TOPLAMI									13,494,212.09		23.31
Özel Sektör Tahvil											
TRSCARF82519	TL	CARREFOURSA CARREFOUR	13/08/25	TRSCARF82519	53.0001	200.000.00	100	13/08/24	145.52	291,046.50	0.50
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	TRSKCTFK2511	47.36	30.000.00	100	03/11/23	107.23	32,169.68	0.06
TRSLDRT22610	TL	LDR TURİZM A.Ş.	27/02/26	TRSLDRT22610	3.8152	500000	100	27/02/25	104.35	521,750.12	0.90
TRSLDPK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26	TRSLDPK32613	3.82	1.000.000.00	100.000000	21/02/25	104.79	1,047.864.13	1.81
TRSAKFK42636	TL	AK FİNANSAL KİRALAMA A.Ş.	28/04/26	TRSAKFK42636	3.8152	1.000.000.00	100	21/04/25	109.91	1,099,095.71	1.90
TRSEKER52619	TL	EKER SÜT ÜRÜNLERİ GIDA	15/05/26	TRSEKER52619	3.8152	1.000.000.00	100	08/05/25	107.53	1,075,330.26	1.86
TRSENSA32710	TL	ENERJİSA ENERJİ A.Ş.	03/03/27	TRSENSA32710	3.3648	2000000	100	05/03/25	103.21	2,064,129.29	3.57
GRUP TOPLAMI									6,131,385.69		10.60
GRUP TOPLAMI									19,625,597.78		33.91
GRUP TOPLAMI									43,093,848.01		74.47
MEVDUAT											
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		11/07/25		47.00	2,438,589.32		08/04/25	47.00	2,700,730.90	4.67
AKBANK T.A.Ş.	TL		30/07/25		47.6	2,741,784.04		25/06/25	47.60	2,762,842.82	4.77
YAPI VE KREDİ BANKASI A.Ş.	TL		31/07/25		47.5	2,168,998.63		26/06/25	47.50	2,182,844.00	3.77
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		28/08/25		49.5	3000000		28/05/25	49.50	3,133,229.60	5.41
GRUP TOPLAMI									10,779,647.32		18.62
GRUP TOPLAMI									10,779,647.32		18.62
TPP											
TPP			01/07/25	48		104,136.77	48	30/06/25	47.78	104,136.77	0.18
GRUP TOPLAMI									104,136.77		0.18
GRUP TOPLAMI									104,136.77		0.18
DİĞER											
Y.Fonü Türk											
BİD-QNB PORTFÖY BİST 100 DİŞİ	TL	QNB PORTFÖY YÖNETİMİ A.Ş.		TRYFIPO00578		21.262.00	2.821804	18/07/24	2.55	54.264.75	0.09
BYG-INVEO PORTFÖY YÖNETİMİ A.Ş.	TL	INVEO PORTFÖY YÖNETİMİ A.Ş.		TRYGEPO00047		5.000.00	1.998266	03/06/24	6.67	33,334.35	0.06
RE-PIE PORTFÖY YÖNETİMİ A.Ş.	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		TRYRGGS00056		1,110.00	5.783856	22/07/22	10.38	11,521.19	0.02
GRUP TOPLAMI									99,120.29		0.17
GRUP TOPLAMI									99,120.29		0.17
VIOP Nakit Teminatı											
VIOP Nakit Teminatı						0.00				-	
GRUP TOPLAMI									-		
GRUP TOPLAMI									-		
FON PORTFÖY DEĞERİ									57,972,312.49		