

CFB-QNB Sigorta Başlangıç 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)
BORÇLANMA SENETLERİ											
Devlet Tahvili											
TRT200526T19	TL	HAZINE	20/05/26	TRT200526T19	0.00	2.450.000.00	100.874300	05/09/24	105.9857	2.596.649.6900	6.1300
TRT190826T19	TL	HAZINE	19/08/26	TRT190826T19	0.00	1.900.000.00	102.230600	25/12/24	105.8819	2.011.757.0100	4.7500
TRT130127T11	TL	HAZINE	13/01/27	TRT130127T11	0.00	550.000.00	100.605200	18/12/23	113.6493	625.070.9200	1.4700
TRT160627T13	TL	HAZINE	16/06/27	TRT160627T13	0.00	2.152.698.00	104.531100	08/05/25	101.2181	2.178.919.0500	5.1400
TRT131027T10	TL	HAZINE	13/10/27	TRT131027T10	0.00	2.000.000.00	100.891800	06/05/25	109.3716	2.187.431.7100	5.1600
TRT010328T12	TL	HAZINE	01/03/28	TRT010328T12	0.00	990.000.00	92.142900	03/11/23	101.6663	1.006.496.2900	2.3700
TRT060928T11	TL	HAZINE	06/09/28	TRT060928T11	0.00	1.000.000.00	108.177400	29/01/25	98.6689	986.688.8200	2.3300
TRT130928T12	TL	HAZINE	13/09/28	TRT130928T12	0.00	44.087.00	96.535900	23/12/24	96.1713	42.399.0600	0.1000
TRT070329T15	TL	HAZINE	07/03/29	TRT070329T15	0.00	2.000.000.00	105.286200	28/05/25	98.1072	1.962.144.8100	4.6300
TRT050630T11	TL	HAZINE	05/06/30	TRT050630T11	0	7.659.00	99.5853	25/03/25	87.6332	6,711.8300	0.0200
GRUP TOPLAMI									13,604.269.1900		32.1000
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T.REPO											
TRT190728T34	TL	HAZINE	01/07/25	TRT190728T34	46.71	1.001.279.73	46.710000	30/06/25	46.7100	1.001.279.7300	2.3600
GRUP TOPLAMI									1.001.279.7300		2.3600
GRUP TOPLAMI									1,001.279.7300		2.3600
MEVDUAT											
TC ZIRAAT BANKASI	TL		03/07/25		50	364958.9		20/05/25	50.0000	385,928.3500	0.9100
TC ZIRAAT BANKASI	TL		09/07/25		49.25	1.628.645.99		30/05/25	49.2500	1.698.596.2100	4.0100
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		11/07/25		47	1,428,963.03		08/04/25	47.0000	1,582,572.5900	3.7300
TÜRKİYE GARANTİ BANKASI A.Ş.	TL		14/07/25		49	3,847.139.58		30/05/25	49.0000	4,011,002.5200	9.4600
TC ZIRAAT BANKASI	TL		14/07/25		49	1172000		10/06/25	49.0000	1,204,758.3600	2.8400
QNB BANK A.Ş.	TL		18/07/25		48.00	1.749.978.83		13/06/25	48.0000	1.790.950.2100	4.2200
YAPI VE KREDİ BANKASI A.Ş.	TL		24/07/25		50.25	3.000.000.00		15/05/25	50.2500	3.191.167.4000	7.5300
BURGAN BANK A.Ş.	TL		25/07/25		48.50	1.000.000.00		10/06/25	48.5000	1,027,472.2800	2.4200
AKBANK T.A.Ş.	TL		30/07/25		47.60	548.356.81		25/06/25	47.6000	552.568.5700	1.3000
YAPI VE KREDİ BANKASI A.Ş.	TL		31/07/25		47.50	739.433.01		26/06/25	47.5000	744.153.0300	1.7600
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/08/25		47.75	2.470.601.84		27/06/25	47.7500	2,483,275.3400	5.8600
TEB A.Ş.	TL		01/08/25		47.00	2.090.356.16		30/06/25	47.0000	2,092,995.5400	4.9400
AKBANK T.A.Ş.	TL		01/08/25		47.50	2.619.588.33		30/06/25	47.5000	2,622,930.4500	6.1900
GRUP TOPLAMI									23.388.370.8500		55.1700
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TPP											
TPP			01/07/25		48.00	776.019.18	48.000000	30/06/25	47.7800	776.019.1800	1.8300
GRUP TOPLAMI									776.019.1800		1.8300
GRUP TOPLAMI									776.019.1800		1.8300
KATILIM HESABI											
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ZIRAAT KATILIM BANKASI A.Ş	TL		17/07/25		48	3,533,928.79		12/06/25	48.0000	3,622,228.6000	8.5400
GRUP TOPLAMI									3,622,228.6000		8.5400
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FON PORTFOY DEGERİ									42,392,167.5500		