

CFD-QNB Sigorta Dış Borçlanma Araçları EYF 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		15.000.00	60.400000	13/06/25	68.200000	1.023.000.00	0.62
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.		TRAGARAN91N1		5.000.00	121.000000	30/06/25	135.000000	675.000.00	0.41
GLDTR	TL	QNB PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK00		3.000.00	368.533333	18/06/25	356.50	1.069.500.00	0.65
GMSR	TL	QNB PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK00		2.500.00	290.8	30/06/25	290.00	725.000.00	0.44
THYAO	TL	TURK HAVA YOLLARI A.O.		TRATHYAO5		4000	272	30/06/25	283.5	1134000	0.69
GRUP TOPLAMI									4626500		2.81
GRUP TOPLAMI									4.626.500.000000		2.81
BORÇLANMA SENETLERİ											
Devlet Tahvil											
TRT120529T12	TL	HAZINE	12/09/29	TRT120529T12	0.00	7.000.000.00	96.899800	25/06/25	100.724609	7.050.722.60	4.28
GRUP TOPLAMI									7.050.722.600000		4.28
Eurobond Türk											
US990123DP27	USD	HAZINE	12/08/25	US990123DP27	1.70	500.000.00	99.892300	26/03/25	102.874042	20.461.353.98	12.41
XS20N4533481	EUR	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/05/25	XS20N4533481	0.00	200.000.00	102.636300	30/04/25	103.363625	9.634.738.99	5.84
US990123DQ00	USD	HAZINE	01/12/25	US990123DQ00	2.09	200.000.00	98.974000	28/05/25	101.061444	8.032.525.30	4.87
XS2445343689	USD	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	XS2445343689	7.76	200.000.00	107.871000	18/1/23	108.909583	8.656.307.94	5.25
US990123CQ19	USD	HAZINE	24/10/28	US990123CQ19	5.27	200.000.00	106.018600	22/07/22	101.652931	8.079.537.57	4.90
XS2861688041	USD	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	XS2861688041	8.61	200.000.00	99.052000	23/07/24	108.627694	8.474.939.76	5.14
US990123AL40	USD	HAZINE	19/01/30	US990123AL40	6.10	144.000.00	134.442300	22/07/22	128.966194	7.382.147.88	4.48
US990123D060	USD	T.1.75 10/31/20 GOVT	13/07/30	US990123D060	0.00	400.000.00	103.755409	28/05/25	115.312333	18.330.417.51	11.12
US990123D528	USD	HAZINE	19/01/33	US990123D528	7.71	400.000.00	116.000600	06/01/24	117.272750	18.642.051.61	11.30
US990123AT75	USD	HAZINE	14/02/34	US990123AT75	6.33	140.000.00	117.042300	22/07/22	109.823444	6.115.823.87	3.71
US990123DK30	USD	HAZINE	15/05/34	US990123DK30	6.14	200.000.00	99.240000	15/02/24	103.627806	8.236.503.79	4.99
US990123AY60	USD	HAZINE	17/03/36	US990123AY60	6.55	40.000.00	105.263200	22/07/22	99.033611	1.574.289.97	0.95
US990123B858	USD	TURKEY 7.25 03/05/2038	05/03/38	US990123B858	7.00	120.000.00	105.129100	22/07/22	103.734611	4.946.995.72	3.00
US990123C045	USD	HAZINE	13/05/47	US990123C045	1.75	400.000.00	76.395900	13/06/25	76.912111	12.083.128.42	7.33
GRUP TOPLAMI									140.650.743.11		86.29
GRUP TOPLAMI									147.701.465.71		89.57
TPP											
TPP			01/07/25		47.95	3.054.006.78	47.950000	30/06/25	47.780000	3.054.006.78	1.85
GRUP TOPLAMI											1.85
GRUP TOPLAMI									3.054.006.78		1.85
DİĞER											
Y.Fonu Türk											
QJK - QNB PORTFÖY ALTIN FONU	TL	QNB PORTFÖY YÖNETİMİ A.Ş.		TRYFPC00271		534.815.00	7.479196	08/04/25	8.386684	4.486.528.85	2.72
RR9 - RE-PIE PORTFÖY YÖNETİMİ A.Ş.	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		TRYRGG500353		420.00	1000	22/07/22	3.754.17	1.576.749.96	0.96
GRUP TOPLAMI									6.063.678.81		3.68
GRUP TOPLAMI									6063678.81		3.68
TÜREV											
Futures											
Uzun											
F_XU0300625	TL			TRVXIST04RK3	5.00	10494	10494	30/06/25	11.124.00	556.200.00	0.00
F_XU0300825	TL			TRVXIST04VN9	20.00	11838	11838	30/06/25	11.838.00	2.367.600.00	0.00
F_EURUSD0625	USD			TRVXIST04U96	100	1.1714	1.1714	30/06/25	1.1728	4660801.02	0
F_EURUSD0725	USD			TRVXIST05033	300	1.1741	1.1741	30/06/25	1.1766	14027707.58	0
F_EURUSD0825	USD			TRVXIST04XW6	20.00	1.176500	1.176500	30/06/25	1.178000	936.293.25	0.00
GRUP TOPLAMI									22.548.601.85		0.00
GRUP TOPLAMI									22.548.601.85		0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı						1.745.932.07				1.745.932.07	
GRUP TOPLAMI									1.745.932.070000		
GRUP TOPLAMI									1.745.932.07		
DİĞER											
Döviz											
EUR	EUR	EU		EUR		13.551.95	43.804675	30/06/25	46.807400	631.621.15	0.38
USD	USD	FED		USD		28.123.33	39.539420	30/06/25	39.740800	1.117.843.63	0.68
GRUP TOPLAMI									1.749.264.780000		1.06
GRUP TOPLAMI									1.749.264.780000		1.06
FON PORTFÖY DEĞERİ									163.191.583.370000		