

CHT-QNB Sigorta Katkı 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		461,000.00	56.03	26/06/25	68.20	31,440,200.00	4.87
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2		107,700.00	87.12	26/06/25	150.80	16,241,160.00	2.52
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017		680,000.00	14.47	23/06/25	18.00	12,240,000.00	1.90
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.		TRAGARAN91N1		250,000.00	106.41	29/05/25	135.00	33,750,000.00	5.23
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.		TRAGARAN91N1		15,000.00	110.06	30/06/25	135.00	2,025,000.00	0.31
OTKAR	TL	OTOKAR OTOMOTİV VE SAVINMA SANAYİ A.Ş.		TRAOTKAR91H3		48,000.00	388.31	29/05/25	409.75	19,668,000.00	3.05
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.		TRETABG00020		11,918.00	168.98	29/05/25	177.00	2,108,486.00	0.33
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018		66,000.00	251.47	08/01/25	264.50	17,457,000.00	2.70
TCCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1		299,000.00	95.54	26/06/25	96.15	28,748,850.00	4.45
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0		906,000.00	11.00	26/06/25	12.48	11,306,880.00	1.75
TUPRS	TL	TUPRAS-TÜRKİYE PETROL Rafineleri A.Ş.		TRATUPRS91E8		70,000.00	141.84	26/06/25	140.00	9,800,000.00	1.52
ZPX30	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIP000105		555,000.00	109.67	26/06/25	148.30	82,306,500.00	12.75
MGROS	TL	MİGROS TİCARET A.Ş.		TREMGTI00012		51,000.00	479.94	26/06/25	494.75	25,232,250.00	3.91
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016		67,000.00	264.12	23/06/25	257.00	17,219,000.00	2.67
GRUP TOPLAMI									305,494,326.00		47.34
GRUP TOPLAMI									305,494,326.00		47.34
BORÇLANMA SENETLERİ											
Devlet Tahvil											
TRT011025T16	TL	HAZINE	01/10/25	TRT011025T16	0.00	600,000.00	90.96	25/06/25	96.63	578,786.68	0.09
TRT240227T17	TL	HAZINE	24/02/27	TRT240227T17	12.48	100,000.00	99.20	27/07/23	73.44	73,440.48	0.01
TRT160627T13	TL	HAZINE	16/06/27	TRT160627T13	0.00	9,479.00	109.35	26/06/25	101.22	9,594.46	-
TRT190728T34	TL	HAZINE	19/07/28	TRT190728T34	-9.04	290.00	175.91	01/07/24	190.40	552.16	-
TRT081128T15	TL	HAZINE	08/11/28	TRT081128T15	0.00	25,000,000.00	101.83	09/04/25	98.41	24,603,666.78	3.81
TRT120929T12	TL	HAZINE	12/09/29	TRT120929T12	0.00	248,000,000.00	96.51	21/05/25	100.72	249,797,029.23	38.70
TRT050630T11	TL	HAZINE	05/06/30	TRT050630T11	16.51	811,911.00	88.08	20/01/25	87.63	711,503.97	0.11
TRT051033T12	TL	HAZINE	05/10/33	TRT051033T12	0.00	60,000,000.00	94.51	25/06/25	97.54	58,526,878.79	9.07
GRUP TOPLAMI									334,302,452.55		51.79
Özel Sektör											
Özel Sektör Tahvil											
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	TRSVKFB92719	27.24	300,000.00	102.30	22/07/22	106.29	318,869.11	0.05
GRUP TOPLAMI									318,869.11		0.05
GRUP TOPLAMI									318,869.11		0.05
İleri Valörlü Alışlar Türk											
Devlet Tahvil											
TRT051033T12	TL	HAZINE	05/10/33	TRT051033T12	0	5,000,000.00	97.57	01/07/25	97.60	4,878,750.00	0.76
TRT051033T12	TL	HAZINE	05/10/33	TRT051033T12	0	25,000,000.00	97.57	01/07/25	97.60	24,398,750.00	3.78
GRUP TOPLAMI									29,278,500.00		4.54
GRUP TOPLAMI									363,899,821.66		56.38
TPP											
TPP			01/07/25	48		3,131,112.22	48.00	30/06/25	47.78	3,131,112.22	0.49
TPP			01/07/25	47.95		1,814,380.42	47.95	30/06/25	47.78	1,814,380.42	0.28
GRUP TOPLAMI									4,945,492.64		0.77
GRUP TOPLAMI									4,945,492.64		0.77
FON PORTFÖY DEĞERİ									674,339,640.30		