

CHS-QNB Sigorta Standart 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		33,100.00	56.78	26/06/25	68.20	2,257,420.00	2.18
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2		11,500.00	78.50	21/04/25	150.80	1,734,200.00	1.68
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGY000017		80,000.00	14.45	23/06/25	18.00	1,440,000.00	1.39
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.		TRAGARAN91N1		42,000.00	107.68	10/06/25	135.00	5,670,000.00	5.48
OTKAR	TL	OTOKAR OTOMOTİV VE SATINIMA SANAYİ A.Ş.		TRAOTKAP91H3		6,550.00	431.20	02/05/25	409.75	2,683,862.50	2.59
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.		TRETAGBG00020		2,900.00	167.69	29/05/25	177.00	513,300.00	0.50
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018		8,200.00	247.42	23/06/25	264.50	2,168,900.00	2.10
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1		25,600.00	97.80	30/05/25	96.15	2,461,440.00	2.38
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0		119,000.00	10.70	26/06/25	12.48	1,485,120.00	1.43
TUPRAS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.		TRATUPRS91E8		8,000.00	141.80	26/06/25	140.00	1,120,000.00	1.08
MGROS	TL	MIGROS TİCARET A.Ş.		TREMGT00012		4,000.00	483.90	29/05/25	494.75	1,979,000.00	1.91
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016		8,000.00	265.78	23/06/25	257.00	2,056,000.00	1.99
GRUP TOPLAMI									25,569,242.50		24.71
GRUP TOPLAMI									25,569,242.50		24.71
BORÇLANMA SENETLERİ											
Devlet Tahvili											
TRB230725T15	TL	HAZINE	23/07/25	TRB230725T15	0.00	2,000,000.00	89.53	25/06/25	97.52	1,950,404.80	1.88
TRT011025T16	TL	HAZINE	01/10/25	TRT011025T16	0.00	11,000,000.00	86.55	27/05/25	96.63	10,629,422.44	10.27
TRT180226T16	TL	HAZINE	18/02/26	TRT180226T16	0.00	13,000,000.00	105.75	27/05/25	111.41	14,483,830.94	13.99
TRT120826T16	TL	HAZINE	12/08/26	TRT120826T16	0.00	4,000,000.00	103.67	12/03/25	110.78	4,431,272.94	4.28
TRT160627T13	TL	HAZINE	16/06/27	TRT160627T13	0.00	3,121,580.00	104.56	22/11/24	101.22	3,159,602.56	3.05
TRT010328T12	TL	HAZINE	01/03/28	TRT010328T12	0.00	3,000,000.00	93.37	07/05/24	101.67	3,049,988.76	2.95
TRT190728T34	TL	HAZINE	19/07/28	TRT190728T34	-9.04	786.00	172.61	01/07/24	190.40	1,496.54	-
TRT190728T18	TL	HAZINE	19/07/28	TRT190728T18	0.00	450,000.00	81.81	18/10/24	76.06	342,263.66	0.33
TRT120929T12	TL	HAZINE	12/09/29	TRT120929T12	0.00	36,000,000.00	98.72	25/06/25	100.72	36,260,859.08	35.03
TRT051033T12	TL	HAZINE	05/10/33	TRT051033T12	0.00	2,000,000.00	94.59	25/06/25	97.54	1,950,895.96	1.88
GRUP TOPLAMI									76,260,037.68		73.66
İleri Valörlü Alışlar Türk											
Devlet Tahvili											
TRT051033T12	TL	HAZINE	05/10/33	TRT051033T12	0.00	6,000,000.00	97.57	01/07/25	97.60	5,855,700.00	5.66
GRUP TOPLAMI									5,855,700.00		5.66
GRUP TOPLAMI									82,115,737.68		79.32
TPP											
TPP			01/07/25		47.95	726,953.75	47.95	30/06/25	47.78	726,953.75	0.70
GRUP TOPLAMI									726,953.75		0.70
GRUP TOPLAMI									726,953.75		0.70
DİĞER											
Y.Fonu Türk											
BR9 - RE-PIE PORTFÖY YÖNETİMİ A.Ş. EASY	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		TRYBGGSD00353		356.00	3,266.26	29/05/25	3,754.17	1,336,483.30	1.29
GRUP TOPLAMI									1,336,483.30		1.29
GRUP TOPLAMI									1,336,483.30		1.29
FON PORTFÖY DEĞERİ									109,748,417.23		