

	TUTAR (TL)	GRUP %	TOPLAM %	FON TOPLAM DEĞERİ	372.97
A. FON PORTFÖY DEĞERİ	373,877,557.67		100.24	Toplam Pay Sayısı	100,000,000
B. HAZIR DEĞERLER	60,509.38		0.02	Dolaşımdaki Pay	5,074,897
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	94,925,102
b) Bankalar	60,509.38	100.00	0.02		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	
C.ALACAKLAR	297,377.35		0.08	BİRİM PAY DEĞERİ	()
a)Takastan Alacaklar Toplamı	0.00	0.00	0.00	Günlük Vergi	
i) T1 Alacakları	0.00		0.00	Günlük Yönetim Ücreti	2
ii) T2 Alacakları	0.00		0.00	Bir Gün Önceki Fiyat	()
iii) İleri Valörlü Takas	0.00		0.00	Bir Gün Önceki Vergi	
b) Diğer Alacaklar	297,377.35		0.08	Getiri (%)	()
i) Diğer Alacaklar	297,377.35		0.08		
ii) Vergi Alacakları	0.00		0.00		
iii) Mevduat Alacakları	0.00		0.00		
iv) Temettü	0.00		0.00		
	TUTAR	GRUP %	TOPLAM %	USD TCMB ALIS KURU	
D. BORÇLAR	-1,258,360.97		-0.34	EUR TCMB ALIS KURU	
a) Takasa Borçlar	0.00	0.00	0.00		
i) T1 Borçları	0.00				
ii) T2 Borçları	0.00				
iii) İleri Valörlü Takas	0.00				
iv) İhbarlı FonPay Takas	-589,515.68				
b) Yönetim Ücreti	-654,809.44	52.04	-0.18		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİGER_BORÇLAR	-2,846.91	1.12	0.00		
i) Diğer Borçlar	-2,846.91		0.00		
ii) Denetim Reeskontu	0.00		0.00		
f) Kayda Alma Ücreti	-11,188.94	0.89	0.00		
g) Krediler	0.00	0.00	0.00		

NHM-NN HAYAT VE EMEKLİLİK AŞ QINVEST PORTFÖY TEMKİ 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İY İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER
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HİSSE SENETLERİ

7.083.43

0,000.000

392.224

607.776

% 5.07

0.073495

2,479.19

0.073434

0.00

0.083068

39.7408

46.6074

Hisse Türk

ARASE	TL	DUGU			IREAKASUU3		0.600	47.316667	08/04/25		8010051		47.040000	28.22
GUBRF	TL	ADAS			IRAGUBRFYIE		50,000.000	220.078905	13/01/25		1302088		228.300000	11,415,000.00
KCAER	TL	FABRIKA			IREKCAEUUU3		250,000.000	12.541205	07/05/25		8010081		13.840000	3,460,000.00
		KUCAER									8010081			
		CELIK			n						1000138			

GRUP TOPLAMI 300,000.600 14,875,028.22

GRUP TOPLAMI 300,000.600 14,875,028.22

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT011025T16	TL	HAZİNE	01/10/25	92	TRT011025T16	0.00	800,000.000	86.872900	04/04/25	45.987139	7982155		96.631113	773,048.90
											0584339			

GRUP TOPLAMI 800,000.000 773,048.90

Özel Sektör

Finansman Bonosu

TRFPNST72511	TL	PINAK	04/07/25	3	IRFPNST7251	0.00	18,000,000.000	116.276400	13/05/25	55.879180	8003540		123.417369	22,215,126.40
TRFYKYM72520	TL	SİT	09/07/25	8	IRFYKYM7252	46.25	5,000,000.000	89.661000	09/04/25	54.919657	5595944		99.045165	4,952,258.27
TRFDRDL72517	TL	YAPI	16/07/25	15	IRFDRDL7251	0.00	2,500,000.000	103.504600	20/06/25	64.896816	8010258		102.990028	2,574,750.70
TRFHALK72519	TL	KREDİ	25/07/25	24	IRFHALK7251	11.72	10,000,000.000	100.000000	25/04/25	55.961884	5756402		108.500262	10,850,026.23
TRFYAKF72516	TL	YATIRIM	31/07/25	30	IRFYAKF7251	41.00	10,000,000.000	82.949000	29/01/25	45.189108			96.981825	9,698,182.52
TRFYKBK82513	TL	YAPI VE	08/08/25	38	IRFYKBK8251	41.00	10,000,000.000	83.026000	07/02/25	45.216394			96.190596	9,619,059.64
TRFOYMD82533	TL	KREDİ	26/08/25	56	IRFOYMD8253	47.50	5,000,000.000	91.870000	19/06/25	57.641476			93.255074	4,662,753.71
TRFSKMD82517	TL	UYAK	27/08/25	57	IRFSKMD8251	49.50	20,000,000.000	89.015000	28/05/25	59.478655			92.970481	18,594,096.25
TRFOYMD92516	TL	VATIRIM	03/09/25	64	IRFOYMD9251	47.25	10,230,000.000	91.909000	27/06/25	57.282754			92.366279	9,449,070.38
TRFCARF92515	TL	ÇARRE	05/09/25	66	IRFCARF9251	0.00	4,900,000.000	100.000000	17/03/25	46.088227			111.636462	5,470,186.63
TRFQNB92538	TL	QINB	16/09/25	77	IRFQNB92538	40.50	10,000,000.000	83.198000	18/03/25	44.614942			92.512753	9,251,275.32
TRFYAKF92514	TL	FAKTÖRİ	16/09/25	77	IRFYAKF9251	40.50	10,000,000.000	83.198000	18/03/25	44.614942			92.512753	9,251,275.32
TRFHFLK92516	TL	FAKTÖRİ	17/09/25	78	TRFHFLK92516	40.50	5,000,000.000	83.198000	19/03/25	44.614942			92.419298	4,620,964.90
TRFCARF92531	TL	FAKTÖRİ	22/09/25	83	IRFCARF9253	0.00	20,000,000.000	103.200400	08/05/25	55.174014	8001547		112.115386	22,423,077.28
TRFGRFA92516	TL	FAKTÖRİ	26/09/25	87	IRFGRFA9251	0.00	20,000,000.000	84.648900	08/05/25	53.156852	6947691		90.338233	18,067,646.55
TRFGRFAE2514	TL	FAKTÖRİ	08/10/25	99	IRFGRFAE251	47.00	5,000,000.000	81.014000	09/04/25	52.539482	6947691		89.178610	4,458,930.52
TRFCARFE2518	TL	FAKTÖRİ	10/10/25	101	IRFCARFE251	0.00	2,990,000.000	108.163000	20/06/25	57.346139	8018570		109.082033	3,261,552.78
TRFFSDTE2515	TL	FAKTÖRİ	31/10/25	122	IRFFSDTE251	100.00	20,000,000.000	100.000000	24/06/25	57.131506	8835460		100.870449	20,174,089.76
TRFPTUNK2519	TL	FAKTÖRİ	12/11/25	134	IRFPTUNK251	19.18	10,000,000.000	100.000000	25/06/25	57.999190			100.754757	10,075,475.69

GRUP TOPLAMI 198,620,000.000 199,669,798.85

Özel Sektör Tahvil

TRSZORNK2512	TL	ZORLU	06/11/25	128	IRSZORNK251	35.47	1,340,000.000	100.000000	03/10/24	48.795038			110.752785	1,484,087.32
TRSZORNA2514	TL	ENERJİ	04/12/25	156	IRSZORNA251	12.72	3,000,000.000	100.000000	14/11/24	60.726998			106.427627	3,192,828.82
TRSKORT12610	TL	ZORLU	29/01/26	212	IRSKORT1261	33.49	2,300,000.000	100.000000	23/01/25	61.082113			108.544199	2,496,516.57
TRSVSTL22610	TL	KURTEL	12/02/26	226	TRSVSTL22610	31.71	10,000,000.000	100.000000	29/01/25	54.212214			107.775027	10,777,502.74

GRUP TOPLAMI 16,640,000.000 17,950,935.45

GRUP TOPLAMI 215,260,000.000 217,620,734.30

Varlığa Dayalı Menkul Kıymet

TRPPYSV12618	TL	PASHA	23/01/26	206	IRPPYSV1261	0.00	7,500,000.000	100.000000	27/06/25	62.489762			100.533412	7,540,005.89
		VATIRIM			8									

GRUP TOPLAMI 7,500,000.000 7,540,005.89

GRUP TOPLAMI 223,560,000.000 225,933,789.09

T.REPO

TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	46.65	13,016,615.070	46.650000	30/06/25	2,186,390.00	8022919	13,016,615.07	46.950000	13,016,615.07
											4520339			

GRUP TOPLAMI 13,016,615.070 13,016,615.07

0.00	0.00	0.00
76.74	3.05	3.06
23.26	0.93	0.93
#####	3.98	3.99
####	3.98	3.99

0.34	0.21	0.21
0.34	0.21	0.21

9.83	5.94	5.96
2.19	1.33	1.33
1.14	0.69	0.69
4.80	2.90	2.91
4.29	2.59	2.60
4.26	2.57	2.58
2.06	1.25	1.25
8.23	4.97	4.99
4.18	2.53	2.53
2.42	1.46	1.47
4.09	2.47	2.48
4.09	2.47	2.48
2.05	1.24	1.24
9.95	6.00	6.01
8.00	4.83	4.84
1.97	1.19	1.20
1.44	0.87	0.87
8.93	5.40	5.41
4.46	2.69	2.70
88.38	53.39	53.54

0.66	0.40	0.40
1.41	0.85	0.86
1.10	0.67	0.67
4.77	2.88	2.89
7.94	4.80	4.82
96.32	58.19	58.36

3.34	2.02	2.02
3.34	2.02	2.02
#####	60.42	60.59

100.00	3.48	3.49
#####	3.48	3.49

GRUP TOPLAMI

13,016,615.070

13,016,615.07

TPP

TPP	01/07/25	0	47.90	27,640,225.520	47.900000	30/06/25	189119	27,640,225.52	47.780000	27,640,225.52
TPP	01/07/25	0	47.90	8,206,755.850	47.900000	30/06/25	189146	8,206,755.85	47.780000	8,206,755.85

GRUP TOPLAMI

35,846,981.370

35,846,981.37

GRUP TOPLAMI

35,846,981.370

35,846,981.37

DiĞER

Borsa Y.Fonu Türk

KPF-KE-PIE PORTFÖY	TL	KE-PIE Portföy	TRYFIBP00062	2,468.000	1,013.120000	16/06/23		4,446.893501		10,974,933.16
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GRUP TOPLAMI

2,468.000

10,974,933.16

Y.Fonu Türk

EIU-QINVEST I	TL	QINVEST I	TRYISVH00011	8,935,428.000	1.284087	06/02/25		1.326535		11,853,157.98
PORTFÖY HİSSE ELZ-QINVEST I	TL	PORTFÖY QINVEST I	IKYQPY50001	1,211,011.000	8.292031	17/02/25		9.271550		11,227,949.04
PORTFÖY KATILIM NPJET - NEO	TL	PORTFÖY AUKA	TRYTALP00051	367.000	1,361.000000	16/06/23		3,280.708519		1,204,020.03
PORTFÖY QPERF-QINVEST I	TL	PORTFÖY KE-PIE	IKYQPY50004	1,980.000	0.122551	09/02/24		6,373.998702		12,620,517.43
PORTFÖY KP8-KE-PIE	TL	Portföy KE-PIE	IKYKUG50008	600,000.000	0.997181	16/06/23		10.413972		6,248,383.20
PORTFÖY RIF-KE-PIE	TL	Portföy KE-PIE	IKYKUG50016	1,300.000	1,000.000000	16/06/23		#####		16,264,501.58
PORTFÖY YD3-Z4	TL	Portföy Z4	IKYZ43PU003	192,096.000	3.365251	07/03/25		14.023827		2,693,921.07
GAVDİMENKİ H VE	TL	GAVDİME	8							

GRUP TOPLAMI

10,942,182.000

62,112,450.33

GRUP TOPLAMI

10,944,650.000

73,087,383.49

VIOP Nakit Teminatı

VIOP Nakit Teminatı				11,117,760.430						11,117,760.43
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GRUP TOPLAMI

11,117,760.430

11,117,760.43

GRUP TOPLAMI

11,117,760.430

11,117,760.43

FON PORTFÖY DEĞERİ

373,877,557.67

3.48 3.49

77.11 7.41 7.41
22.89 2.20 2.20

9.61 9.61

9.61 9.61

15.02 2.93 2.94

15.02 2.93 2.94

16.22 3.17 3.18
15.36 3.00 3.01
1.65 0.32 0.32
17.27 3.38 3.38
8.55 1.67 1.68
22.24 4.35 4.36
3.69 0.72 0.72

84.98 16.61 16.65

19.54 19.59

100.00 2.97

2.97

2.97

#####