

GG-QNB EMERKULİK A.Ş. BORÇLANMA ARAÇLARI GRUPOYUN 9 AYLIK 2023 YARILI GÜNLÜK RAPORUDUR											
HİSSE MENKUL KIYMET	DÖVİZ CİNSİ	İHRACCI 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.		TRAKBNIN91N6		3,000.00	33.000000	03/10/23	36.520000	109,560.00	0.63
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAAESEL91H2		2,000.00	48.020000	19/12/23	44.980000	89,960.00	0.52
COLLA	TL	COCA-COLA KUTUK A.Ş.		TRCOLLA00H1		120.00	502.000000	22/12/23	525.500000	63,060.00	0.36
GARAN	TL	GARANTİ BANKASI		TRGARAN91H1		2,000.00	53.350000	29/08/23	58.350000	116,700.00	0.67
IGCTR	TL	TÜRKİYE İÇ BANKASI A.Ş.		TRIGCTR91N2		4,000.00	24.880000	19/12/23	23.600000	93,440.00	0.54
İSMEN	TL	İS YATIRIM MENKUL DEĞERLER A.Ş.		TRISMDM00H1		2,000.00	34.520000	25/10/23	32.000000	64,000.00	0.37
İCENUL	TL	İCİC HOLDİNG A.Ş.		TRICENUL91H8		600.00	66.200000	25/10/23	141.800000	85,080.00	0.49
KROMD	TL	KARDEMİR KARABİK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		TRAKROM89H67		2,500.00	92.120000	25/10/23	23.760000	59,400.00	0.34
OTKAR	TL	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.		TRAOTKAR91H3		550.00	240.700000	25/10/23	425.500000	234,025.00	1.35
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91G5		2,000.00	58.500000	20/11/23	60.450000	120,900.00	0.69
THYAO	TL	TÜRK HAVYA YOLLARI A.Ö.		TRTHYAO91H5		450.00	41.292444	25/10/23	228.600000	102,870.00	0.59
TURSG	TL	TÜRKİYE SEĞORTA		TRAGISGR91G3		2,000.00	23.036825	28/12/23	40.560000	81,120.00	0.47
GRUP TOPLAMI										1,220,115.00	7.02
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BORÇLANMA SENETLERİ											
Devlet Tahvil											
TRT170724T14	TL	Hazine	17/07/24	TRT170724T14	14.69	500,000.00	99.653000	22/07/22	109.137153	545,085.77	3.14
TRT240724T15	TL	Hazine	24/07/24	TRT240724T15	0.00	530,000.00		16/05/23	90.222775	478,188.71	2.75
TRT110224T13	TL	Hazine	11/02/26	TRT110224T13	16.69	400,000.00	88.662000	22/07/22	73.665446	294,661.66	1.69
TRT240227T17	TL	Hazine	24/02/27	TRT240227T17	15.57	700,000.00	89.619000	29/07/23	92.338892	491,614.24	2.82
TRT160627T13	TL	Hazine	16/06/27	TRT160627T13	5.92	395.00	93.210100	30/11/23	100.723681	397.86	0.00
TRT110277T10	TL	Hazine	11/02/27	TRT110277T10	0.92	18.86.00	96.443900	04/12/23	103.420893	15,066.66	0.11
TRT010328T12	TL	Hazine	01/03/28	TRT010328T12	0.00	1,000,000.00	92.053100	22/08/23	101.061728	1,010,637.28	5.81
TRT080328T15	TL	Hazine	08/03/28	TRT080328T15	10.55	150,000.00	112.044000	01/06/23	71.869008	107,803.51	0.62
TRT190728T18	TL	T 1.75 10/31/28 GOVT	19/07/28	TRT190728T18	0.00	1,000,000.00	87.648600	06/12/23	88.438203	884,382.03	5.08
TRT190728T14	TL	Hazine	19/07/28	TRT190728T14	-9.84	277,158.00	100.463000	16/08/23	127.285971	389,526.76	2.19
TRT131130T14	TL	Hazine	13/11/30	TRT131130T14	0.00	167,000.00	92.063300	03/11/23	65.939114	110,118.32	0.63
TRT130733T17	TL	T 1.75 10/31/28 GOVT	13/07/33	TRT130733T17	0.00	2,500,000.00	82.567800	06/12/23	86.182806	1,554,570.15	12.38
GRUP TOPLAMI										6,477,446.95	37.22
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Özel Sektör											
Finansman Bonosu											
TRFDIUM12410	TL	ÜNİF MENKUL DEĞERLER A.Ş.	04/01/24	TRFDIUM12410	12.35	160,000.00	100.000000	28/09/23	112.083981	179,334.37	1.03
TRFAYGZ12419	TL	YAPI VE KREDİ BANKASI A.Ş.	05/01/24	TRFAYGZ12419	19.41	150,000.00	100.000000	05/07/23	119.063169	178,957.75	1.03
TRFDZFK12414	TL	DEMİR FAKTORİNG A.Ş.	05/01/24	TRFDZFK12414	39.50	400,000.00	90.411000	29/09/23	99.601891	398,767.56	2.29
TRFSFTR12416	TL	TURKAS PETROL A.Ş.	05/01/24	TRFSFTR12416	18.70	300,000.00	100.000000	14/07/23	118.350385	355,051.16	2.04
TRFFNFI12419	TL	QNB FİNANS FAKTORİNG A.Ş.	16/01/24	TRFFNFI12419	40.00	200,000.00	90.841000	16/10/23	98.548858	197,097.72	1.13
TRFYKYM2418	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	14/02/24	TRFYKYM2418	40.00	400,000.00	90.751000	13/11/23	95.611900	382,447.40	2.20
TRFFVRZ2415	TL	QNB FİNANS YATIRIM KURULAMA A.Ş.	01/01/24	TRFFVRZ2415	30.00	400,000.00	98.120000	26/07/23	98.506325	386,025.32	2.22
TRFFVAS2452	TL	VAKİP FAKTORİNG A.Ş.	27/02/24	TRFFVAS2452	42.50	300,000.00	89.852000	22/7/23	93.991010	281,973.03	1.62
TRFFPNST2425	TL	PINAK SİTİ MAĞAZİLERİ SANAYİ A.Ş.	29/02/24	TRFFPNST2425	20.02	300,000.00	100.000000	08/09/23	112.938075	338,814.23	1.95
TRFAATK2419	TL	AZTEK TEKNOLOJİ	07/03/24	TRFAATK2419	46.00	400,000.00	97.054000	19/11/23	92.647282	379,589.20	2.13
TRBTAMF12417	TL	TAM FİNANS FAKTORİNG A.Ş.	13/03/24	TRBTAMF12417	15.25	400,000.00	100.000000	13/11/23	106.235388	424,941.55	2.44
TRFAZEY2418	TL	AZİZİM ELEKTRİK EY ALETLERİ	15/03/24	TRFAZEY2418	0.00	210,000.00	106.659600	03/11/23	102.540892	215,335.87	1.24
TRPTATK2437	TL	TAT GIDA SANAYİ A.Ş.	15/04/24	TRPTATK2437	22.07	300,000.00	100.000000	19/10/23	108.713856	326,141.57	1.87
TRFFNFI42432	TL	QNB FİNANS FAKTORİNG A.Ş.	16/04/24	TRFFNFI42432	42.00	500,000.00	84.370000	07/11/23	89.507983	447,539.90	2.57
TRFGOMK2419	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	19/04/24	TRFGOMK2419	23.28	400,000.00	100.000000	25/10/23	108.500869	434,003.48	2.49
TRDUGERZ4349	TL	Değer Varlık Kurumu A.Ş.	10/05/24	TRDUGERZ4349	0.00	300,000.00	100.000000	16/11/23	105.778017	317,134.06	1.82
TRFSSES2416	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/09/24	TRFSSES2416	11.97	600,000.00	100.000000	26/09/23	102.614211	615,085.27	3.54
TRFSMARZ414	TL	Smart Güney Enerji Teknolojileri Arayüzü Geliştirme Üretim Sanayi ve Ticaret A.Ş.	08/11/24	TRFSMARZ414	08.88	300,000.00	100.000000	10/11/23	106.945324	320,825.97	1.84
GRUP TOPLAMI										10,945,324.00	61.70
GRUP TOPLAMI										10,945,324.00	61.70
Özel Sektör Tahvil											
TRSOPAS2418	TL	OPET PETROLÇÜLÜK A.Ş.	14/02/24	TRSOPAS2418	23.78	150,000.00	100.000000	22/07/22	107,055380	160,583.07	0.92
TRSSALJ2414	TL	SİLCUK İÇİA DEPOSU TİCARET VE SANAYİ A.Ş.	20/02/24	TRSSALJ2414	34.00	200,000.00	100.000000	09/02/22	129.842575	259,085.15	1.49
TRSABCL42412	TL	ABÇELİK A.Ş.	05/04/24	TRSABCL42412	23.81	200,000.00	100.000000	22/07/22	108.646110	217,292.22	1.25
TRSMCBF2412	TL	MERCEDES BENZ	07/05/24	TRSMCBF2412	42.69	300,000.00	100.000000	02/05/23	126.461403	379,384.21	2.18
GRUP TOPLAMI										1,016,944.65	5.84
GRUP TOPLAMI										1,016,944.65	5.84
Y.Fonm Türk											
PİB	TL	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		TRVFNBB00022		991,451.00	0.322759	21/08/23	0.375919	372,705.27	2.14
BP	TL	RE-PİE PORTFÖY YÖNETİMİ A.Ş.		TRYBGG080494		130.00	1,800.000000	19/11/22	2,159.167179	280,691.73	1.61
BP2	TL	RE-PİE PORTFÖY YÖNETİMİ A.Ş.		TRYBPP000020		34,514.00	3.476839	05/12/22	7.126132	245,951.32	1.41
BP6	TL	RE-PİE PORTFÖY YÖNETİMİ A.Ş.		TRYBGG000056		12,859.00	24.072409	20/12/22	9.540440	122,594.65	0.70
GRUP TOPLAMI										1,021,942.97	5.86
Y.Fonm Yabancı											
GİB	USD	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		TRVFP000222		21,447.00	1.011582	13/11/23	1.027104	648,473.49	3.73
GRUP TOPLAMI										648,473.49	3.73
GRUP TOPLAMI										1,670,416.46	9.59
VIOP Nakit Teminatı											
VIOP Nakit Teminatı							433.93			433.93	0.00
GRUP TOPLAMI										433.93	0.00
GRUP TOPLAMI										433.93	0.00
Diğer											
Divite											
USD	USD	FED		USD		1,329.71	28.299643	29/12/23	29.438200	39,144.27	0.00
GRUP TOPLAMI										39,144.27	0.00
GRUP TOPLAMI										39,144.27	0.00
KİRA SERTİFİKALARI											
Özel Sektör Kıra Sertifikaları											
TRDEMVK2418	TL	ULUSOY UN SANAYİ VE TİCARET A.Ş.	03/05/24	TRDEMVK2418	20.49	400,000.00	100.000000	15/11/23	105.404696	421,618.78	2.42
GRUP TOPLAMI										421,618.78	2.42
GRUP TOPLAMI										421,618.78	2.42
FON PORTFÖY DEĞERİ										17,485,705.83	100.00