

CFC-CİGNA EMEKLİLİK A.Ş. BORÇLANMA ARAÇLARI EYF 27 Haziran 2023 TARİHLİ GÜNLÜK RAPORUDUR										
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	ISIN KODU	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	GÜNLÜK BR DEĞER	TOPLAM DEĞER	TOPLAM (FPD GÖRE)
HİSSE SENETLERİ										
Hisse Türk										
CWENE	TL	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.		TRECWEN00012	800.00	112.068750	23/05/23	169.600000	135,680.00	4.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	220.00	81.750000	14/04/23	103.700000	22,814.00	0.67
MGROS	TL	MİGROS TİCARET A.Ş.		TREMGTI00012	100.00	183.300000	17/04/23	212.600000	21,260.00	0.63
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	25.00	251.600000	27/09/22	617.000000	15,425.00	0.45
THYAO	TL	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	170.00	50.614118	29/08/22	193.700000	32,929.00	0.97
TTRAK	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.		TRETTTRK00010	0.25	305.920000	14/06/23	406.200000	101.55	0.00
USDTR	TL	USD B TİPİ YATIRIM FONU		TRYFNBK00009	7.00	1,302.000000	22/07/22	2,468.100000	17,276.70	0.51
BORÇLANMA SENETLERİ										
Devlet Tahvili										
TRT200923T18	TL	HAZİNE	20/09/23	TRT200923T18	70,000.00	108.432200	26/01/23	106.445850	74,512.10	2.20
TRT240724T15	TL	HAZİNE	24/07/24	TRT240724T15	160,000.00	100.316200	12/06/23	98.299714	157,279.54	4.63
TRT120325T12	TL	HAZİNE	12/03/25	TRT120325T12	30,000.00	100.538500	23/11/22	92.503341	27,751.00	0.82
TRT180625T13	TL	HAZİNE	18/06/25	TRT180625T13	75,000.00	344.300500	09/06/23	361.950350	271,462.76	8.00
TRT011025T16	TL	HAZİNE	01/10/25	TRT011025T16	75,000.00	82.141000	22/07/22	102.881871	77,161.40	2.27
TRT200526T19	TL	HAZİNE	20/05/26	TRT200526T19	200,000.00	96.648300	21/03/23	98.453020	196,906.04	5.80
TRT020926T17	TL	HAZİNE	02/09/26	TRT020926T17	50,000.00	133.267900	09/06/23	112.983097	56,491.55	1.66
TRT090627T12	TL	HAZİNE	09/06/27	TRT090627T12	100,000.00	140.376600	13/04/23	113.152291	113,152.29	3.33
TRT010328T12	TL	HAZİNE	01/03/28	TRT010328T12	500,000.00	93.130200	12/06/23	96.752610	483,763.05	14.25
TRT080328T15	TL	HAZİNE	08/03/28	TRT080328T15	30,000.00	111.361000	22/07/22	91.762153	27,528.65	0.81
TRT131130T14	TL	HAZİNE	13/11/30	TRT131130T14	70,000.00	83.825700	11/05/23	91.409451	63,986.62	1.89
Özel Sektör										
Finansman Bonosu										
TRFFIBA72336	TL	FİBABANKA A.Ş.	24/07/23	TRFFIBA72336	120,000.00	94.029000	24/05/23	97.903180	117,483.82	3.46
TRFOYMD82319	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	08/08/23	TRFOYMD82319	100,000.00	94.607000	12/06/23	96.559197	96,559.20	2.84
TRFQAGR82316	TL	QUA Granite Hayal Yapı ve Ürünleri San. ve Tic. A.Ş.	11/08/23	TRFQAGR82316	30,000.00	100.000000	17/04/23	106.026719	31,808.02	0.94
TRFPHCM82313	TL	PHILLIPCAPİTAL MENKUL DEĞERLER A.Ş.	25/08/23	TRFPHCM82313	50,000.00	87.100000	08/03/23	95.686513	47,843.26	1.41
TRFQAGR92315	TL	QUA Granite Hayal Yapı ve Ürünleri San. ve Tic. A.Ş.	05/09/23	TRFQAGR92315	20,000.00	100.000000	14/03/23	108.523174	21,704.63	0.64
TRFAZEY92313	TL	ARZUM ELEKTRİKLİ EV ALETLERİ	06/09/23	TRFAZEY92313	30,000.00	100.000000	10/03/23	109.215157	32,764.55	0.96
TRFAKYM92312	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	08/09/23	TRFAKYM92312	70,000.00	100.000000	17/03/23	106.810724	74,767.51	2.20
TRFPNST92311	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	08/09/23	TRFPNST92311	50,000.00	100.000000	17/03/23	108.647237	54,323.62	1.60
TRFSISE92325	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/23	TRFSISE92325	70,000.00	100.000000	13/06/23	102.162061	71,513.44	2.11
TRFFFFKR92319	TL	QNB FİNANS VARLIK KİRALAMA A.Ş.	13/09/23	TRFFFFKR92319	50,000.00	91.346000	14/06/23	93.088753	46,544.38	1.37
TRFDFKT92310	TL	DORUK FAKTORİNG A.Ş.	20/09/23	TRFDFKT92310	80,000.00	100.000000	09/06/23	102.764685	82,211.75	2.42
TRFSRKY92313	TL	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	26/09/23	TRFSRKY92313	70,000.00	100.000000	19/06/23	101.624518	71,137.16	2.10
TRFSISE92317	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/09/23	TRFSISE92317	50,000.00	100.000000	29/03/23	107.136722	53,568.36	1.58
TRFAYGZ92312	TL	AYGAZ A.Ş.	28/09/23	TRFAYGZ92312	100,000.00	100.000000	21/06/23	101.240896	101,240.90	2.98
TRFPNSTE2313	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	05/10/23	TRFPNSTE2313	30,000.00	100.000000	06/04/23	107.754957	32,326.49	0.95
TRFAZEVE2318	TL	ARZUM ELEKTRİKLİ EV ALETLERİ	06/10/23	TRFAZEVE2318	70,000.00	100.000000	14/04/23	107.643460	75,350.42	2.22
TRFMGTIE2317	TL	MİGROS TİCARET A.Ş.	13/10/23	TRFMGTIE2317	70,000.00	100.000000	13/04/23	106.966223	74,876.36	2.20
TRSSLEC22414	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	20/02/24	TRSSLEC22414	25,000.00	100.000000	09/02/23	112.187714	28,046.93	0.83
TRSMCBF52412	TL	MERCEDES BENZ	07/05/24	TRSMCBF52412	70,000.00	100.000000	02/05/23	106.121069	74,284.75	2.19

Özel Sektör Tahvil										
TRSENSAE2312	TL	ENERJİSA ENERJİ A.Ş.	13/10/23	TRSENSAE2312	20,000.00	100.000000	22/07/22	102.168379	20,433.68	0.60
TRSENSAE2320	TL	ENERJİSA ENERJİ A.Ş.	24/10/23	TRSENSAE2320	60,000.00	100.000000	21/10/22	121.380647	72,828.39	2.14
TRSOPAS22418	TL	OPET PETROLCÜLÜK A.Ş.	14/02/24	TRSOPAS22418	10,000.00	100.000000	22/07/22	101.921363	10,192.14	0.30
TRSARCL42412	TL	ARÇELİK A.Ş.	05/04/24	TRSARCL42412	20,000.00	100.000000	22/07/22	103.458156	20,691.63	0.61
MEVDUAT										
TC ZIRAAT BANKASI	TL		14/07/23		150,000.00		08/06/23	41.000000	154,186.75	4.54
DİĞER										
Y.Fonu Türk										
İSZ - İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRYISPO00134	5,555.00	2.700259	12/12/22	5.009507	27,827.81	0.82
REP - RE-PIE PORTFÖY YÖNETİMİ A.Ş. ACE GAMES GİRİŞİM SERMAYESİ YATIRIM FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		TRYRGG500494	17.00	997.185294	02/12/22	1,390.686957	23,641.68	0.70
RP2	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		TRYRPIE00020	4,314.00	3.476838	05/12/22	4.162938	17,958.91	0.53
RP6	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		TRYRGG500056	963.00	24.072409	20/12/22	24.625618	23,714.47	0.70
RR9	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		TRYRGG500353	13.00	1,000.000000	22/07/22	2,409.505925	31,323.58	0.92
VIOP Nakit Teminatı										
VIOP Nakit Teminatı					8,490.61				8,490.61	0.25
DİĞER										
Döviz										
USD	USD	FED	USD		9,100.00	18.870585	27/06/23	25.823100	234,990.21	0.00
FON PORTFÖY DEĞERİ									3,395,126.45	100.00