

IEA-NN HAYAT DEĞİŞKEN EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

FON TOPLAM DEĞER TABLOSU

	<u>TUTAR (TL)</u>	<u>GRUP %</u>	<u>TOPLAM %</u>	<u>FON TOPLAM DEĞERİ</u>	<u>2,842.94</u>
A. FON PORTFÖY DEĞERİ	2,858,258,504.30		100.54	Toplam Pay Sayısı	200,000,000
B. HAZIR DEĞERLER	49,696,066.42		1.75	Dolaşımdaki Pay	6,912,085
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	193,087,914
b) Bankalar	30,746.82	0.06	0.00		
c) Diğer Hazır Değerler	49,665,319.60	99.94	1.75	Dolaşımdaki Pay Oranı	
				<u>BİRİM PAY DEĞERİ</u>	!
C. ALACAKLAR	0.00		0.00	Günlük Vergi	
a) Takastan Alacaklar Toplamı	0.00	0.00	0.00	Günlük Yönetim Ücreti	17
i) T1 Alacakları	0.00		0.00	Bir Gün Önceki Fiyat	(
ii) T2 Alacakları	0.00		0.00	Bir Gün Önceki Vergi	
iii) İleri Valörlü Takas	0.00		0.00	Getiri (%)	(
b) Diğer Alacaklar	0.00		0.00		
i) Diğer Alacaklar	0.00		0.00		
ii) Vergi Alacakları	0.00		0.00		
iii) Mevduat Alacakları	0.00		0.00		
iv) Temettü	0.00		0.00		
	<u>TUTAR</u>	<u>GRUP %</u>	<u>TOPLAM %</u>	USD TCMB ALIS KURU	
D. BORÇLAR	-65,010,359.78		-2.29	EUR TCMB ALIS KURU	
a) Takasa Borçlar	-50,164,189.56	77.16	-1.76		
i) T1 Borçları	0.00				
ii) T2 Borçları	0.00				
iii) İleri Valörlü Takas	-50,164,189.56				
iv) İhbarlı FonPay Takas	-9,885,031.89				
b) Yönetim Ücreti	-4,874,325.81	7.50	-0.17		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİĞER_BORÇLAR	-1,523.97	0.13	0.00		
i) Diğer Borçlar	-1,523.97		0.00		
ii) Denetim Reeskontu	0.00		0.00		
f) Kayda Alma Ücreti	-85,288.55	0.13	0.00		
g) Krediler	0.00	0.00	0.00		

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

4,210.94

0,000.000

0,696.328

0,303.672

% 3.46

0.411300

0,581.77

0.408720

0.00

0.631239

39.7408

46.6074

Devlet Tahvili

TRT120626T18	AU1	HAZİNE	12/06/26	346	TRT120626T18	9.04	2,985.000	90.054300	31/12/24	-4.795951	106.528685	13,274,706.29
TRT030726T18	AU1	HAZİNE	03/07/26	367	TRT030726T18	9.20	5,970.000	90.054400	31/12/24	-1.707035	104.318693	25,998,631.66
TRT080726T13	TL	HAZİNE	08/07/26	372	TRT080726T13	0.00	18,000,000.000	117.240100	29/12/23	60.235154	111.279268	20,030,268.25
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	0.00	48,838,749.000	93.976500	02/01/24	50.517146	96.171345	46,968,881.94
TRT051033T12	TL	HAZİNE	05/10/33	3018	TRT051033T12	0.00	72,000,000.000	109.421000	25/02/25	30.833803	97.544798	70,232,254.55
GRUP TOPLAMI							138,847,704.000					176,504,742.69

Eurobond Türk

XS2999533602	USD	HAZİNE	12/02/26	226	XS2999533602	6.00	3,500,000.000	100.000000	11/02/25	5.743183	102.427957	142,469,913.67
XS1909184753	EUR	HAZİNE	16/02/26	230	XS1909184753	3.50	10,000,000.000	105.951000	24/07/23	2.211353	103.753788	483,569,428.35
XS2984096409	USD	HAZİNE	17/04/26	290	XS2984096409	5.87	1,500,000.000	100.036400	21/01/25	5.734032	102.659630	61,196,637.60
US900123CK49	USD	HAZİNE	09/10/26	465	US900123CK49	6.40	800,000.000	96.404600	21/01/25	5.317592	100.633917	31,994,178.84
US900123CL22	USD	HAZİNE	25/03/27	632	US900123CL22	6.78	3,200,000.000	99.650000	04/03/25	5.578079	102.386500	130,205,485.41
XS2361850527	EUR	HAZİNE	08/07/27	737	XS2361850527	5.53	4,500,000.000	100.007000	16/06/23	2.727716	107.476096	225,413,162.62
USM88269US88	USD	HAZİNE	24/09/27	815	USM88269US88	6.53	1,000,000.000	208.964400	30/01/25	5.624827	108.427222	43,089,845.53
US900123DF45	USD	HAZİNE	17/01/28	930	US900123DF45	7.10	2,100,000.000	107.561600	26/01/24	5.909309	113.933972	95,084,371.27
XS2677517497	USD	HAZİNE	12/10/28	1199	XS2677517497	8.41	3,500,000.000	101.726000	25/02/25	6.985958	108.077500	150,328,020.92
XS2678232781	USD	HAZİNE	19/10/28	1206	XS2678232781	8.09	1,500,000.000	107.686500	12/12/23	6.986208	109.125500	65,051,020.06
XS2966430683	USD	HAZİNE	04/02/30	1679	XS2966430683	6.11	1,750,000.000	99.505000	11/03/25	7.383946	102.920917	71,577,792.39
XS2790222116	EUR	HAZİNE	21/05/30	1785	XS2790222116	3.22	3,250,000.000	105.421200	11/03/25	4.294780	107.465432	162,782,241.46
US900123DG28	USD	HAZİNE	19/01/33	2759	US900123DG28	10.41	4,000,000.000	97.638000	16/06/23	7.255116	117.134250	186,200,352.10
US900123AY60	USD	HAZİNE	17/03/36	3912	US900123AY60	8.38	2,500,000.000	90.029700	16/06/23	7.453899	98.687111	98,047,618.63
US900123CG37	USD	HAZİNE	17/02/45	7171	US900123CG37	8.15	2,000,000.000	86.811200	16/06/23	8.352894	87.318472	69,402,118.82
US900123CM05	USD	HAZİNE	13/05/47	7986	US900123CM05	7.99	500,000.000	76.826600	16/06/23	8.382030	75.939611	15,089,504.49
GRUP TOPLAMI							45,600,000.000					2,031,501,692.16

Özel Sektör

Özel Sektör Tahvil

TRSARCL42610	TL	HAZİNE	06/04/26	279	TRSARCL42610	46.37	50,000,000.000	100.000000	08/04/24	55.265304	110.789036	55,394,517.82
TRSTISB62911	TL	HAZİNE	06/06/29	1436	TRSTISB62911	0.00	12,000,000.000	113.873000	20/02/24	57.358082	104.937487	12,592,498.40
TRSYKBK62914	TL	HAZİNE	20/06/29	1450	TRSYKBK62914	10.39	13,700,000.000	108.855500	16/06/23	51.058255	111.081738	15,218,198.15
TRSTISB92918	TL	HAZİNE	13/09/29	1535	TRSTISB92918	14.31	1,000,000.000	102.966700	16/06/23	40.835900	104.884289	1,048,842.89
GRUP TOPLAMI							76,700,000.000					84,254,057.26
GRUP TOPLAMI							76,700,000.000					84,254,057.26

İleri Valörlü Alışlar Yabancı

Eurobond Türk

XS2790222116	EUR	HAZİNE	21/05/30	1784	XS2790222116	3.05	500,000.000	107.766028	02/07/25		107.766028	25,113,471.85
XS2790222116	EUR	HAZİNE	21/05/30	1785	XS2790222116	3.16	500,000.000	107.109932	01/07/25		107.109932	24,960,577.20
GRUP TOPLAMI							1,000,000.000					50,074,049.05
GRUP TOPLAMI							262,147,704.000					2,342,334,541.16

T.REPO

TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47.00	25,032,191.780	47.000000	30/06/25	2,326,870.00	25,032,191.78	46.950000	25,032,191.78
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47.00	25,032,191.780	47.000000	30/06/25	2,326,870.00	25,032,191.78	46.950000	25,032,191.78
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47.00	50,064,383.560	47.000000	30/06/25	4,653,740.00	50,064,383.56	46.950000	50,064,383.56
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47.00	28,036,054.790	47.000000	30/06/25	2,606,095.00	28,036,054.79	46.950000	28,036,054.79
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47.00	22,028,328.770	47.000000	30/06/25	2,047,645.00	22,028,328.77	46.950000	22,028,328.77
GRUP TOPLAMI							150,193,150.680						150,193,150.68

0.57	0.46	0.47
1.11	0.91	0.91
0.86	0.70	0.70
2.01	1.64	1.65
3.00	2.46	2.47
7.55	6.17	6.20

6.08	4.99	5.01
20.63	16.91	17.01
2.61	2.14	2.15
1.37	1.12	1.13
5.56	4.55	4.58
9.62	7.89	7.93
1.84	1.51	1.52
4.06	3.33	3.34
6.42	5.26	5.29
2.78	2.28	2.29
3.06	2.50	2.52
6.95	5.70	5.73
7.95	6.51	6.55
4.19	3.43	3.45
2.96	2.43	2.44
0.64	0.53	0.53
86.72	71.08	71.47

2.36	1.94	1.95
0.54	0.44	0.44
0.65	0.53	0.54
0.04	0.04	0.04
3.59	2.95	2.97
3.59	2.95	2.97

1.07	0.88	0.88
1.07	0.87	0.88
2.14	1.75	1.76
####	81.95	82.40

16.67	0.88	0.88
16.67	0.88	0.88
33.32	1.75	1.76
18.67	0.98	0.99
14.67	0.77	0.77
#####	5.26	5.28

GRUP TOPLAMI

150,193,150.680

150,193,150.68

MEVDUAT

TEB A.Ş.	TL	01/07/25	0	46.95	69,502,334.410	30/06/25	69,591,735.36	46.950000	69,591,735.36
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GRUP TOPLAMI

69,502,334.410

69,591,735.36

GRUP TOPLAMI

69,502,334.410

69,591,735.36

DiĞER

Y.Fonu Türk

KPS-KOTA	TL	ROTA	IKYKOTIP0005	568,923.000	19.334761	16/06/23		49.789989	28,326,669.91
PORTFÖY BİRİNCİ	TL	PORTFÖY	IKYKUGSUU11	734,049.000	2.447521	31/10/24		7.204254	5,288,275.44
RPTEK-RE-PIE	TL	RE-PIE	IKMIE1WWW	2,296,410.000	39.191565	25/03/25		42.615157	97,861,872.69
PORTFÖY	TL	PORTFÖY	IKYIEBP000Z	1,000,000.000	20.686117	09/01/25		27.191858	27,191,858.00
TBT-TEB	TL	TEB	IKYIEBP000Z	2,048,079.000	6.385018	13/12/24		16.573230	33,943,284.33
PORTFÖY	TL	PORTFÖY	IKYIEBP000Z						
IFP-TEB	TL	TEB	IKYIEBP000Z						
PORTFÖY	TL	PORTFÖY	IKYIEBP000Z						
IFPL-TEB Portfoy	TL	PORTFÖY	IKYIEBP000Z						
Eurobond (Döviz)	TL	PORTFÖY	IKYIEBP000Z						

GRUP TOPLAMI

6,647,461.000

192,611,960.37

GRUP TOPLAMI

6,647,461.000

192,611,960.37

TÜREV

Futures

Kısa

F_EURTRY1225	TL	TRVXIST04IZ0	1,000.000	56.071000	30/06/25	801701Z	55.871000	55,871,000.00
F_USDTRY0625	TL	TRVXIST049E3	770.000	39.882000	30/06/25	801701Z	39.777000	30,628,290.00
F_USDTRY0825	TL	IKVXISIU4UG	2,241.000	42.477000	30/06/25	801701Z	42.126000	94,404,366.00
F_USDTRY1225	TL	TRVXIST04K64	8,350.000	47.613000	30/06/25	801701Z	47.107000	393,343,450.00

GRUP TOPLAMI

12,361.000

574,247,106.00

Option

Call Alım

U_XUUSUEU8Z5C1Z	TL	29/08/25	IKVXISTZYEE	650.000	154.999231	19/06/25	801701Z	364.000000	2,366,000.00
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GRUP TOPLAMI

650.000

2,366,000.00

GRUP TOPLAMI

13,011.000

576,613,106.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı				101,161,116.730				101,161,116.73
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GRUP TOPLAMI

101,161,116.730

101,161,116.73

GRUP TOPLAMI

101,161,116.730

101,161,116.73

DiĞER

Döviz

EUR	EUR	EU	EUR	1,065,356.930	45.238079	30/06/25	46.607400	49,653,516.58
USD	USD	FED	USD	297.000	37.957946	30/06/25	39.740800	11,803.02

GRUP TOPLAMI

1,065,653.930

49,665,319.60

GRUP TOPLAMI

1,065,653.930

49,665,319.60

FON PORTFÖY DEĞERİ

2,858,258,504.30

5.26 5.28

100.00 2.43 2.45

2.43 2.45

2.43 2.45

14.71 0.99 1.00

2.75 0.19 0.19

50.80 3.42 3.44

14.12 0.95 0.96

17.62 1.19 1.19

6.74 6.78

6.74 6.78

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

100.00 0.08 0.08

0.08 0.08

0.08 0.08

100.00 3.54

3.54

3.54

0.00 0.00 1.75

0.00 0.00 0.00

0.00 0.00 1.75

0.00 0.00 1.75

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