

IEE-NN HAYAT DENGELİ 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>1,388.81</u>
A. FON PORTFÖY DEĞERİ	1,383,703,002.57		99.63	Toplam Pay Sayısı	100,000,000
B. HAZIR DEĞERLER	933,831.55		0.07	Dolaşımdaki Pay	2,370,897
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	97,629,102
b) Bankalar	19,756.99	2.12	0.00		
c) Diğer Hazır Değerler	914,074.56	97.88	0.07	Dolaşımdaki Pay Oranı	
				<u>BİRİM PAY DEĞERİ</u>	!
C. ALACAKLAR	7,431,928.97		0.54	Günlük Vergi	
a) Takastan Alacaklar Toplamı	4,545,213.80	100.00	0.33	Günlük Yönetim Ücreti	8
i) T1 Alacakları	4,545,213.80		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	2,886,715.17		0.21		
i) Diğer Alacaklar	2,886,715.17		0.21		
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	-3,249,602.85		-0.23	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	-857,910.38				
b) Yönetim Ücreti	-2,339,784.95	72.00	-0.17		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİĞER_BORÇLAR	-10,244.26	1.60	0.00		
i) Diğer Borçlar	-10,244.26		0.00		
ii) Denetim Reeskontu	0.00		0.00		
f) Kayda Alma Ücreti	-41,663.26	1.28	0.00		
g) Krediler	0.00	0.00	0.00		

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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	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER
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HİSSE SENETLERİ

9,160.24

0,000.000

1,298.055

1,701.945

% 2.37

0.585778

13,051.01

0.564292

0.00

3.807603

39.7408

46.6074

Hisse Türk

AKBNK	TL	AKBANK				AKBANKYIN		475,000.000	66.868974	06/05/25		8010051	68.200000	32,395,000.00
EKGYO	TL	EMLAK				EKGYOYU		1,650,000.000	12.939461	30/06/25		1352837	18.000000	29,700,000.00
GUBRF	TL	GUBRE				GUBRFYIE		60,000.000	244.078070	30/06/25		7500604	228.300000	13,698,000.00
GWIND	TL	GALATA				GWINDU		360,000.000	22.759827	02/05/25		7500603	22.620000	8,143,200.00
ISCTR	TL	IS				ISCTRYIN		1,150,000.330	15.069789	06/05/25		7500315	13.350000	15,352,504.41
KCHOL	TL	KUCU				KACHOLYI		140,000.000	152.400000	15/05/25		7500319	154.000000	21,560,000.00
KOZAA	TL	KOZA				KOZAAU		1,150,000.000	82.205117	30/06/25		1000139	84.100000	96,715,000.00
KRDMD	TL	KARDIRI				KARDIRYI		400,000.000	27.109923	05/05/25		1000147	24.120000	9,648,000.00
MPARK	TL	MPL				MPARKYI		52,000.000	368.515740	13/05/25		1000137	341.500000	17,758,000.00
PGSUS	TL	PGASU				PGASUYI		40,000.000	233.359610	06/05/25		1000139	257.000000	10,280,000.00
SAHOL	TL	SAHA				SAHOLYI		305,000.000	84.050000	15/05/25		1000137	89.650000	27,343,250.00
SUWEN	TL	SUWEN				SUWENYI		1,900,000.000	11.684474	30/06/25		1000139	13.980000	26,562,000.00
TAVHL	TL	TAV				TAVHUYI		70,000.000	268.671671	30/06/25		1000139	264.500000	18,515,000.00
TCELL	TL	TCELL				TCELLYI		435,000.000	94.850000	03/06/25		1225039	96.150000	41,825,250.00
THYAO	TL	THYAO				THYAOYI		180,000.000	284.439189	15/05/25		8010051	283.500000	51,030,000.00
TKFEN	TL	TKFEN				TKFENYI		275,000.000	121.104675	30/06/25		1000139	108.800000	29,920,000.00
TKFEN	TL	TKFEN				TKFENYI		-40,000.000	121.104675	27/06/25		1000139	108.800000	-4,352,000.00
TRGYO	TL	TRGYO				TRGYOYI		420,000.000	48.864445	05/05/25		1000139	66.850000	28,077,000.00
TURSG	TL	TURSG				TURSGYI		660,000.000	8.839427	11/06/25		1000139	8.350000	5,511,000.00
ULKER	TL	ULKER				ULKERYI		105,000.000	133.357061	18/03/25		1000131	105.600000	11,088,000.00
YKBNK	TL	YKBNK				YKBNKYIN		900,000.000	22.760000	22/05/25		1000131	31.700000	28,530,000.00
ISMEN	TL	ISMEN				ISMEND00011		800,000.000	36.631499	11/06/25		1000131	36.500000	29,200,000.00
MGROS	TL	MGROS				MGROTI00012		70,000.000	524.854505	13/05/25		1000139	494.750000	34,632,500.00
EUREN	TL	EUREN				EURENYI		0.400	20.150000	13/02/25		1000139	5.500000	2.20
LMKDC	TL	LMKDC				LMKDCYI		540,000.000	28.988580	20/06/25		1000146	26.740000	14,439,600.00

GRUP TOPLAMI

12,097,000.730

597,571,306.61

GRUP TOPLAMI

12,097,000.730

597,571,306.61

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT061228T16	TL	HAZINE	06/12/28	1254	TRT061228T16	0.00	390,000,000.000	100.398300	15/05/25	56.685579	8004 / 1 /	98.215393	383,040,032.74
TRT070329T15	TL	HAZINE	07/03/29	1345	TRT070329T15	0.00	35,000,000.000	104.519500	04/06/25	56.679050	0302881	98.107240	34,337,534.13
TRT130629T30	TL	HAZINE	13/06/29	1443	TRT130629T30	0.00	105,000,000.000	94.681000	27/06/25	59.380938	5021740	95.938441	100,735,363.02
TRT040832T18	TL	HAZINE	04/08/32	2591	TRT040832T18	0.00	833.000	129.002400	20/09/23	3.886486	2258131	242.953828	2,023.81
TRT051033T12	TL	HAZINE	05/10/33	3018	TRT051033T12	0.00	715.000	101.626600	14/05/25	30.833803	1984128	97.544798	697.45

GRUP TOPLAMI

530,001,548.000

518,115,651.15

Özel Sektör

Özel Sektör Tahvil

TRSTISB72712	TL	IS	27/07/27	756	TRSTISB72712	20.77	5,000,000.000	100.000000	16/06/23	41.138780		110.030668	5,501,533.42
TRSVKFB92719	TL	TURKYE	06/09/27	797	TRSVKFB92719	18.79	8,000,000.000	100.000000	16/06/23	38.740486		106.289704	8,503,176.33
TRSTISB92918	TL	VAKIF AD	13/09/29	1535	TRSTISB92918	15.06	9,000,000.000	100.000000	16/06/23	40.835900		104.884289	9,439,586.05
TRSVKFB92925	TL	TURKYE	14/09/29	1536	TRSVKFB92925	11.97	20,000,000.000	100.000000	16/06/23	49.763553		112.876991	22,575,398.18
TRSYKBK92911	TL	VAKIF AD	20/09/29	1542	TRSYKBK92911	11.76	2,200,000.000	100.000000	16/06/23	33.748915		142.668495	3,138,706.89

GRUP TOPLAMI

44,200,000.000

49,158,400.87

GRUP TOPLAMI

44,200,000.000

49,158,400.87

GRUP TOPLAMI

574,201,548.000

567,274,052.02

MEVDUAT

5.42	2.34	2.33
4.97	2.15	2.14
2.29	0.99	0.99
1.36	0.59	0.59
2.57	1.11	1.11
3.61	1.56	1.55
16.18	6.99	6.96
1.61	0.70	0.69
2.97	1.28	1.28
1.72	0.74	0.74
4.58	1.98	1.97
4.44	1.92	1.91
3.10	1.34	1.33
7.00	3.02	3.01
8.54	3.69	3.67
5.01	2.16	2.15
-0.73	-0.32	-0.31
4.70	2.03	2.02
0.92	0.40	0.40
1.86	0.80	0.80
4.77	2.06	2.05
4.89	2.11	2.10
5.80	2.50	2.49
0.00	0.00	0.00
2.42	1.04	1.04

43.18 43.01

43.18 43.01

67.53	27.69	27.58
6.05	2.48	2.47
17.76	7.28	7.25
0.00	0.00	0.00
0.00	0.00	0.00

91.34 37.45 37.30

0.97	0.40	0.40
1.50	0.62	0.61
1.66	0.68	0.68
3.98	1.63	1.63
0.55	0.23	0.23
8.66	3.56	3.55

8.66 3.56 3.55

41.01 40.85

TEB A.Ş.		TL	01/07/25	0	46.95	62,050,000.000	30/06/25	62,129,815.00	46.950000	62,129,815.00
GRUP TOPLAMI						62,050,000.000				62,129,815.00
GRUP TOPLAMI						62,050,000.000				62,129,815.00
DİĞER										
Y.Fonu Türk										
ILV-Istanbul Portföy Yatırımları A.Ş. 30 KBG - KIZILAY	TL	ISTANBUL		TRYISTP00380	3,898,923.000	1.000000	16/06/23	3.211713		12,522,221.69
SAVİMENKİLLİ VE İNVE - NEU	TL	KIZILAY		TRYKZLY00018	794,188.000	3.147866	16/06/23	7.453835		5,919,746.31
PORTFÖY İKİNCİ EKİM TEB	TL	SAVİMENKİLLİ VE İNVE - NEU		TRYVVG50041	16,000,000.000	2.025137	10/03/25	3.064954		49,039,264.00
PORTFÖY PARA	TL	PORTFÖY İKİNCİ EKİM TEB		TRMDMH-WWW	0.030	0.000000	24/03/25	0.138196		0.00
GRUP TOPLAMI						20,693,111.030				67,481,232.00
GRUP TOPLAMI						20,693,111.030				67,481,232.00
TÜREV										
Futures										
Uzun										
F_BIMAS0725N1	TL			TRVXIST04ZD1	650.000	485.300000	30/06/25	8010512	508.500000	32,721,975.00
F_GARAN0725	TL			TRVXIST04Y35	3,800.000	127.000000	30/06/25	5118302	139.700000	53,086,000.00
F_KOZAL0725	TL			TRVXIST04YC6	43,500.000	23.810000	30/06/25	5750912	24.750000	107,662,500.00
F_TTKOM0725	TL			TRVXIST04Z18	3,600.000	56.470000	30/06/25	5120911	60.330000	21,718,800.00
Kısa										
F_EURTRY1225	TL			TRVXIST04IZ0	1,150.000	56.071000	30/06/25	8017612	55.871000	64,251,650.00
F_USDTRY0725	TL			TRVXIST04B24	4,000.000	41.272000	30/06/25	8016342	40.982000	163,928,000.00
F_USDTRY0825	TL			TRVXIST04UG3	3,000.000	42.477000	30/06/25	8016392	42.126000	126,378,000.00
F_USDTRY0925	TL			TRVXIST04ER6	2,000.000	43.771000	30/06/25	8016492	43.422000	86,844,000.00
F_USDTRY1225	TL			TRVXIST04K64	5,000.000	47.613000	30/06/25	8016492	47.107000	235,535,000.00
GRUP TOPLAMI						66,700.000				892,125,925.00
GRUP TOPLAMI						66,700.000				892,125,925.00
VIOP Nakit Teminatı										
VIOP Nakit Teminatı					89,246,596.940					89,246,596.94
GRUP TOPLAMI						89,246,596.940				89,246,596.94
GRUP TOPLAMI						89,246,596.940				89,246,596.94
DİĞER										
Döviz										
USD	USD	FED		USD	23,000.910	36.370130	30/06/25		39.740800	914,074.56
GRUP TOPLAMI						23,000.910				914,074.56
GRUP TOPLAMI						23,000.910				914,074.56
FON PORTFÖY DEĞERİ										1,383,703,002.57

100.00	4.49	4.47
#####	4.49	4.47
####	4.49	4.47

18.56	0.90	0.90
8.77	0.43	0.43
72.67	3.54	3.53
0.00	0.00	0.00
#####	4.87	4.86
####	4.87	4.86

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
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
0.00	0.00	0.00
0.00	0.00	0.00

100.00	6.45
#####	6.45
####	6.45

0.00	0.00	0.07
0.00	0.00	0.07
0.00	0.00	0.07
#####		