

IEG-NN HAYAT BORÇLANMA ARAÇLARI 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>725.62</u>
A. FON PORTFÖY DEĞERİ	726,459,062.29		100.11	Toplam Pay Sayısı	25,000,000
B. HAZIR DEĞERLER	5,707.23		0.00	Dolaşımdaki Pay	3,178,546
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	21,821,453
b) Bankalar	5,707.23	100.00	0.00		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	
				<u>BİRİM PAY DEĞERİ</u>	!
C. ALACAKLAR	294,699.64		0.04	Günlük Vergi	
a) Takastan Alacaklar Toplamı	0.00	0.00	0.00	Günlük Yönetim Ücreti	3
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	294,699.64		0.04		
i) Diğer Alacaklar	294,699.64		0.04		
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	-1,131,678.45		-0.16	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	0.00				
b) Yönetim Ücreti	-1,103,083.02	97.47	-0.15		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİĞER_BORÇLAR	-6,827.31	2.53	0.00		
i) Diğer Borçlar	-6,827.31		0.00		
ii) Denetim Reeskontu	0.00		0.00		
f) Kayda Alma Ücreti	-21,768.12	1.92	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	NOMİNA L 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

7,790.71

0,000.000

0,417.126

0,582.874

% 12.71

0.228289

07,369.59

0.222368

0.00

2.662703

39.7408

46.6074

Hisse Türk

ISCTR	TL	İ.İŞ BANKASI			TRASTIRYIN 2	2.420	1.954545	29/02/24		13.350000	32.31
GRUP TOPLAMI						2.420					32.31
GRUP TOPLAMI						2.420					32.31

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT011025T16	TL	HAZİNE	01/10/25	92	TRT011025T16	0.00	500,152.000	73.212900	09/08/24	45.987139	7812142 7962766 9245409	96.631113	483,302.44
TRT180226T16	TL	HAZİNE	18/02/26	232	TRT180226T16	0.00	387,930.000	111.196600	02/06/25	44.394654		111.414084	432,208.66
TRT020926T17	TL	HAZİNE	02/09/26	428	TRT020926T17	18.55	399.000	100.679200	16/06/23	44.027517		85.237048	340.10
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	23.01	375,535.000	93.014000	21/06/24	41.253069		101.218055	380,109.22
TRT151227T16	TL	HAZİNE	15/12/27	897	TRT151227T16	1.83	4,513,532.000	98.955000	15/05/25	7.903781		106.344926	4,799,912.24
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0.00	1,805,844.000	101.474300	26/05/25	56.625408	8009005 6055240	101.666292	1,835,934.64
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	11.83	500,000.000	95.556100	15/08/24	50.517146		96.171345	480,856.73
TRT081128T15	TL	HAZİNE	08/11/28	1226	TRT081128T15	0.00	59,518,868.000	109.178300	26/06/25	36.909251	1904133 8066727 0370361	98.414667	58,575,295.79
TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0.00	16,000,000.000	101.482800	26/06/25	56.679050		98.107240	15,697,158.46
TRT120929T12	TL	HAZİNE	12/09/29	1534	TRT120929T12	11.12	101,619,819.000	102.435800	25/06/25	36.390957		100.724609	102,356,164.91
TRT130733T17	TL	HAZİNE	13/07/33	2934	TRT130733T17	0.00	76,210,086.000	74.530000	25/06/25	30.732327	1904532 7523280 8009682	74.392599	56,694,663.48
TRT051033T12	TL	HAZİNE	05/10/33	3018	TRT051033T12	0.00	178,206,144.000	104.529000	26/06/25	30.833803		97.544798	173,830,823.15
TRT270934T18	TL	HAZİNE	27/09/34	3375	TRT270934T18	0.00	160,000,000.000	111.433300	26/06/25	31.514870	7514541 8004321 2128499	101.132877	161,812,602.47
GRUP TOPLAMI						599,638,309.000						577,379,372.29	

Özel Sektör

Finansman Bonosu

TRFKRSN82515	TL	KARSA OTOMOTİ FİNANSM	22/08/25	52	TRFKRSN8251 5	35.67	3,400,000.000	100.000000	23/08/24	65.743638		105.582520	3,589,805.68
TRSTBTF92516	TL		23/09/25	84	TRSTBTF92516	51.05	7,000,000.000	100.000000	19/09/24	50.379526		137.515873	9,626,111.09
GRUP TOPLAMI						10,400,000.000						13,215,916.77	

Özel Sektör Tahvil

TRSENSA72518	TL	ENERJİ A.ENERJİ KURUMU	04/07/25	3	TRSENSA7251 8	43.32	6,000,000.000	100.000000	21/06/23	49.714702		110.461796	6,627,707.78
TRSKFTF92540	TL		01/09/25	62	TRSKFTF92540	52.22	3,300,000.000	100.000000	06/08/24	48.028375		142.411095	4,699,566.13
TRSENSA92516	TL	ENERJİ A.ENERJİ KURUMU	25/09/25	86	TRSENSA9251 6	48.00	6,000,000.000	100.000000	20/09/23	57.329462		100.747419	6,044,845.13
TRSCOLAE2518	TL	COİA TÜRKİYE	01/10/25	92	TRSCOLAE251 8	49.40	4,260,000.000	100.000000	28/09/23	50.603285		101.459291	4,322,165.79
TRSSISEE2517	TL	SİS VE ANADOL	07/10/25	98	TRSSISEE2517	48.56	3,000,000.000	100.000000	04/10/23	52.074770		111.963212	3,358,896.37
TRSEFESE2516	TL	ULFES OTOMOTİ	15/10/25	106	TRSEFESE251 6	50.66	3,000,000.000	100.000000	10/10/23	55.927795		110.847700	3,325,430.99
TRSOTKO42614	TL	OTOMOTİ T.İŞ	22/04/26	295	TRSOTKO4261 4	47.00	8,000,000.000	100.000000	26/04/24	57.369865		108.685691	8,694,855.32
TRSTISB72712	TL	İ.İŞ BANKASI	27/07/27	756	TRSTISB72712	20.77	3,000,000.000	100.000000	16/06/23	41.138780		110.030668	3,300,920.05
TRSVKFB92719	TL	TÜRKİYE VAKİF AP	06/09/27	797	TRSVKFB9271 9	18.79	7,400,000.000	100.000000	16/06/23	38.740486		106.289704	7,865,438.11
TRSTISB62911	TL	İ.İŞ BANKASI	06/06/29	1436	TRSTISB62911	11.91	8,000,000.000	100.000000	16/06/23	57.358082		104.937487	8,394,998.93
TRSYKBK62914	TL	YATIRIM KURUMU	20/06/29	1450	TRSYKBK6291 4	12.41	1,990,000.000	100.000000	16/06/23	51.058255		111.081738	2,210,526.59
TRSTISB92918	TL	İ.İŞ BANKASI	13/09/29	1535	TRSTISB92918	15.06	5,000,000.000	100.000000	16/06/23	40.835900		104.884289	5,244,214.47
GRUP TOPLAMI						58,950,000.000						64,089,565.66	

GRUP TOPLAMI

GRUP TOPLAMI

MEVDUAT

TEB A.Ş.	TL		01/07/25	0		46.95	500,711.510		30/06/25		501,355.58	46.950000	501,355.58
GRUP TOPLAMI						500,711.510							501,355.58
GRUP TOPLAMI						500,711.510							501,355.58

Diğer

100.00	0.00	0.00
#####	0.00	0.00
####	0.00	0.00

0.07	0.07	0.07
0.06	0.06	0.06
0.00	0.00	0.00
0.06	0.05	0.05
0.72	0.66	0.66
0.28	0.25	0.25
0.07	0.07	0.07
8.80	8.06	8.07
2.36	2.16	2.16
15.38	14.09	14.11
8.52	7.80	7.81
26.10	23.95	23.96
24.31	22.27	22.30
86.73	79.49	79.57

0.54	0.49	0.49
1.45	1.32	1.33
1.99	1.81	1.82

1.00	0.91	0.91
0.71	0.65	0.65
0.91	0.83	0.83
0.65	0.60	0.60
0.50	0.46	0.46
0.50	0.46	0.46
1.31	1.20	1.20
0.50	0.45	0.45
1.18	1.08	1.08
1.26	1.16	1.16
0.33	0.30	0.30
0.79	0.72	0.72
9.64	8.82	8.82
11.63	10.63	10.64
98.36	90.12	90.21

100.00	0.07	0.07
#####	0.07	0.07
####	0.07	0.07

LEIG-LEIVEN	TL	LEIVEN	TRYLETV00010	2,967,879.000	1.179293	31/10/23	2.172685	6,448,266.19
CAPITAL CIPICIM	TL	CAPITAL CIPICIM	IKYRGGSUU1	3,000.000	1,000.000000	11/01/24	1,669.563972	5,008,691.92
PORTFOLIO KRY-KE-PIE	TL	PORTFOLIO KRY-KE-PIE	IKYRGGSUU35	1,400.000	1,000.000000	19/01/24	3,754.166565	5,255,833.19
PORTFOLIO KIF-KE-PIE	TL	PORTFOLIO KIF-KE-PIE	IKYRGGSUU16	590.000	#####	11/12/23	#####	7,381,581.49
PORTFOLIO ULI-UNLU	TL	PORTFOLIO ULI-UNLU	IKYUNP00028	2,227,818.000	1.927632	23/01/24	7.916816	17,637,225.19
PORTFOLIO	TL	PORTFOLIO	IKYUNP00028					

41,731,597.98

41,731,597.98

F_XLBNK0825	TL	TRVXIST04VJ7	178.000	#####	30/06/25	6017012	#####	25,984,440.00
F_XU0300825	TL	TRVXIST04VN9	437.000	#####	30/06/25	6017612	#####	51,732,060.00

F_USDTRY1225	TL	TRVXIST04K64	1,596.000	47.613000	30/06/25	8017612 6016418	47.107000	75,182,772.00
GRUP TOPLAMI			2,211.000					152,899,272.00

U_X00000E0825C12	TL	29/08/25	PROXISIZYEE	365.000	154.993151	19/06/25	8017012	364.000000	1,328,600.00
250_00			1				8034716		

1,328,600.00

154,227,872.00

VIOP Nakit Teminati	17,298,377.820	17,298,377.82
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17,298,377.82

17,298,377.82

VIOP USD NAKIT	0.000	0.00
Terminatu		0.00

0.00

0.00

TRSCARF82519	TL	CARKEF OLISA	13/08/25	43	TRSCARF82519 q	53.00	7,500,000.000	100.000000	13/08/24	53.002607	145.523252	10,914,243.88
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10,914,243.88

10,914,243.88

726,459,062.29

15.45	0.89	0.89
12.00	0.69	0.69
12.59	0.72	0.72
17.69	1.02	1.02
42.27	2.43	2.43
#####	5.75	5.75
####	5.75	5.75

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	0.18	0.18
#####	0.18	0.18
####	0.18	0.18

100.00	2.38
#####	2.38
####	2.38

100.00	0.00
#####	0.00
####	0.00

1.64	1.50	1.50
1.64	1.50	1.50
1.64	1.50	1.50
#####		