

IEK- NN HAYAT KARMA EYF

	<u>TUTAR (TL)</u>	<u>GRUP %</u>	<u>TOPLAM %</u>	<u>FON TOPLAM DEĞERİ</u>	<u>577.96</u>
A. FON PORTFÖY DEĞERİ	577,262,440.42		99.88	Toplam Pay Sayısı	200,000,000
B. HAZIR DEĞERLER	17,425.52		0.00	Dolaşımdaki Pay	878,234
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	199,121,765
b) Bankalar	17,425.52	100.00	0.00		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	
C.ALACAKLAR	2,837,101.77		0.49	<u>BİRİM PAY DEĞERİ</u>	1
a)Takastan Alacaklar Toplamı	2,277,965.40	100.00	0.39	Günlük Vergi	
i) T1 Alacakları	2,277,965.40		0.00	Günlük Yönetim Ücreti	3
ii) T2 Alacakları	0.00		0.00	Bir Gün Önceki Fiyat	(
iii) İleri Valörlü Takas	0.00		0.00	Bir Gün Önceki Vergi	
b) Diğer Alacaklar	559,136.37		0.10	Getiri (%)	;
i) Diğer Alacaklar	559,136.37		0.10		
ii) Vergi Alacakları	0.00		0.00		
iii) Mevduat Alacakları	0.00		0.00		
iv) Temettu	0.00		0.00		
	<u>TUTAR</u>	<u>GRUP %</u>	<u>TOPLAM %</u>	USD TCMB ALIS KURU	
D. BORÇLAR	-2,148,428.16		-0.37	EUR TCMB ALIS KURU	
a) Takasa Borçlar	-789,329.40	36.74	-0.14		
i) T1 Borçları	-789,329.40				
ii) T2 Borçları	0.00				
iii) İleri Valörlü Takas	0.00				
iv) İhbarlı FonPay Takas	-349,059.79				
b) Yönetim Ücreti	-980,106.00	45.62	-0.17		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİĞER_BORÇLAR	-12,594.66	1.39	0.00		
i) Diğer Borçlar	-12,594.66		0.00		
ii) Denetim Reeskontu	0.00		0.00		
f) Kayda Alma Ücreti	-17,338.31	0.81	0.00		
g) Krediler	0.00	0.00	0.00		

IEK- NN HAYAT KARMA EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİZ 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	İYİSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER
HİSSE SENETLERİ																

8,539.55

0,000.000

1,130.317

0,869.683

% 0.44

0.658103

4,850.94

0.638958

0.00

2.996285

39.7408

46.6074

AEFES	TL	ANADOLU ELEKTRİK AG	TRAEFEESYLA	9	180,000.000	6.847925	30/06/25	8010051	14.970000	2,694,600.00
AGHOL	TL	ANKARA HOLDING	TRAGAZICLYLQ	2	8,500.000	137.192418	07/05/25	8010932	260.000000	2,210,000.00
AKBNK	TL	AKBANK	TRAAKBANKYLN	1	200,000.000	59.469356	27/06/25	8015085	68.200000	13,640,000.00
ALARK	TL	ALARKU	TRAAALARKYLY	6	13,000.000	75.595298	19/12/24	8049066	82.900000	1,077,700.00
ARCLK	TL	ARÇELİK	TRAAARCLKYLYH	0	8,500.000	120.474940	19/12/24	8017566	122.500000	1,041,250.00
BRYAT	TL	BURSA	TRABRYATYLY	5	1,100.000	1,384.826691	29/04/25	8017568	1,808.000000	1,988,800.00
CCOLA	TL	COLA	TRCCOLAAUUY	1	66,000.000	14.115435	15/08/24	8042786	49.200000	3,247,200.00
CIMSA	TL	CIMSA	TRACIMSAUYL	1	50,000.000	18.394403	13/05/25	8020667	48.000000	2,400,000.00
CWENE	TL	CW	TRCCWENUUY	9	0.230	34.173913	19/12/24	8060742	14.470000	3.33
EGEEN	TL	ENERJİ EGE	TRAEGEENYLY	12	100.000	7,310.324000	05/01/24	8017667	7,090.000000	709,000.00
EKGYO	TL	ENDÜSTRİ EMLAK	TRKEEGUYUY	5	450,000.000	12.167321	27/06/25	8082621	18.000000	8,100,000.00
EREGL	TL	KONİT EREGLİ	TRAEKEGLYLYG	7	200,000.000	17.206727	13/05/25	8000491	26.660000	5,332,000.00
FROTO	TL	DEMİR FURK	TRAUURUSNYLY	1	50,000.000	91.069362	09/05/25	8000331	89.250000	4,462,500.00
GUBRF	TL	OTOMOTİ GÜBRE	TRAGUBKTYLYE	6	16,500.000	256.194606	05/05/25	8000332	228.300000	3,766,950.00
GUBRF	TL	FABRİKASI GÜBRE	TRAGUBKTYLYE	2	3,500.000	250.827020	27/06/25	8000332	228.300000	799,050.00
HALKB	TL	FABRİKASI HALK	TRKTHALUYUY	2	75,000.000	13.313365	16/06/23	7500406	24.320000	1,824,000.00
ISCTR	TL	RANKASI İS	TRAKISCTRYLYN	9	650,000.530	5.412862	27/06/25	8010051	13.350000	8,677,507.08
KCHOL	TL	RANKASI KÜÇ	TRAKKCHULYLY	2	50,000.000	138.819446	20/02/25	8000491	154.000000	7,700,000.00
KOZAA	TL	HOLDING KOZA	TRKKOZAUUY	8	85,000.000	70.560679	11/02/25	8000322	84.100000	7,148,500.00
KRDMO	TL	ANADOLU KARDİEMİ	TRAKKARDUMKYLY	1	100,000.000	20.105249	07/05/25	8000321	24.120000	2,412,000.00
MIATK	TL	BİMİA	TRKTRMIAT00015	7	25,000.000	40.708881	05/01/24	8000332	28.780000	719,500.00
MPARK	TL	TEKNOLOJİ MİLL	TRKEMMLUUYUY	1	7,000.000	354.764821	30/12/24	8020810	341.500000	2,390,500.00
OTKAR	TL	SARILAK	TRAUOTKARYLYH	1	2,650.000	204.729200	19/12/24	8000334	409.750000	1,085,837.50
OYAKC	TL	OTOMOTİ OYAK	TRAMRUDINYLYH	3	200,000.000	23.053000	12/05/25	8000333	21.740000	4,348,000.00
PGSUS	TL	CIMENTO PEGASO	TRKEPEGUYUY	2	23,000.480	47.669413	19/12/24	8000339	257.000000	5,911,123.36
SAHOL	TL	SAHAVA HALI	TRASAHALYLY	1	105,000.000	81.370268	27/06/25	8000332	89.650000	9,413,250.00
SASA	TL	SARER	TRASASAWYLY	5	900,000.000	6.219569	29/04/25	8000347	3.060000	2,754,000.00
SISE	TL	POLYESTER TÜRKİYE	TRASISEWYLY	4	70,000.000	21.111986	30/04/25	8025030	36.040000	2,522,800.00
TAVHL	TL	SİSİVE TAV	TRKTAHVUYUY	3	20,000.000	259.718750	20/02/25	8025030	264.500000	5,290,000.00
TCELL	TL	HAYALİM TURKCEL	TRATCELLYLYM	8	130,000.000	37.816790	30/04/25	8025039	96.150000	12,499,500.00
THYAO	TL	TÜRK HAVA	TRATHYAYUY	1	80,000.000	86.123230	06/05/25	8025030	283.500000	22,680,000.00
TKFEN	TL	TEKFE	TRKTRKUYUY	5	40,000.000	100.5672				

176,342,571.27

176,342,571.27

TRT120826T16	TL	HAZİNE	12/08/26	407	TRT120826T16	0.00
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0.00

110.781823	166,172,735.07
98.215393	112,947,701.96

1.53	0.47	0.47
1.25	0.38	0.38
7.73	2.36	2.36
0.61	0.19	0.19
0.59	0.18	0.18
1.13	0.35	0.34
1.84	0.56	0.56
1.36	0.42	0.42
0.00	0.00	0.00
0.40	0.12	0.12
4.59	1.40	1.40
3.02	0.92	0.92
2.53	0.77	0.77
2.14	0.65	0.65
0.45	0.14	0.14
1.03	0.32	0.32
4.92	1.50	1.50
4.37	1.33	1.33
4.05	1.24	1.24
1.37	0.42	0.42
0.41	0.12	0.12
1.36	0.41	0.41
0.62	0.19	0.19
2.47	0.75	0.75
3.35	1.02	1.02
5.34	1.63	1.63
1.56	0.48	0.48
1.43	0.44	0.44
3.00	0.92	0.92
7.09	2.17	2.16
12.86	3.93	3.92
2.47	0.75	0.75
-1.23	-0.38	-0.38
1.28	0.39	0.39
1.52	0.46	0.46
0.71	0.22	0.22
1.23	0.38	0.38
0.69	0.21	0.21
0.83	0.25	0.25
0.51	0.16	0.16
4.49	1.37	1.37
3.10	0.95	0.95
#####	30.54	30.51
####	30.54	30.51

46.56	28.79	28.75
31.65	19.57	19.54

TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0.00	60,000,000.000	102.298700	18/06/25	56.679050	80181750593601	98.107240	58,864,344.22	
GRUP TOPLAMI							325,000,000.000						337,984,781.25	
Özel Sektör														
Özel Sektör Tahvil														
TRSVKFB92719	TL	TURKIYE VAKIF BANKASI	06/09/27	797	TRSVKFB92719	18.79	6,500,000.000	100.000000	16/06/23	38.740486		106.289704	6,908,830.77	
TRSTISB62911	TL	TURKIYE VAKIF BANKASI	06/06/29	1436	TRSTISB62911	11.91	4,000,000.000	100.000000	16/06/23	57.358082		104.937487	4,197,499.47	
TRSYKBK62914	TL	TURKIYE VAKIF BANKASI	20/06/29	1450	TRSYKBK62914	12.41	7,000,000.000	100.000000	16/06/23	51.058255		111.081738	7,775,721.68	
GRUP TOPLAMI							17,500,000.000						18,882,051.92	
GRUP TOPLAMI							17,500,000.000						18,882,051.92	
GRUP TOPLAMI							342,500,000.000						356,866,833.17	
TPP														
TPP			01/07/25	0		47.90	2,102,755.890	47.900000	30/06/25		189226	2,102,755.89	47.780000	2,102,755.89
TPP			01/07/25	0		47.90	15,019,684.930	47.900000	30/06/25		189224	15,019,684.93	47.780000	15,019,684.93
GRUP TOPLAMI							17,122,440.820						17,122,440.82	
GRUP TOPLAMI							17,122,440.820						17,122,440.82	
DİĞER														
Y.Fonu Türk														
KEP-KE-PIE DORTAÇ	TL	KE-PIE DORTAÇ			IKYRGGSUU494		3,000.000	1,000.000000	16/06/23			2,470.904011	7,412,712.03	
GRUP TOPLAMI							3,000.000						7,412,712.03	
GRUP TOPLAMI							3,000.000						7,412,712.03	
TÜREV														
Futures														
Uzun														
F_ASELS0725	TL				TRVXIST04XN5		1,100.000	150.950000	30/06/25		8010512	155.500000	17,105,000.00	
F_ASTOR0725	TL				TRVXIST04XU3		275.000	90.390000	30/06/25		8010672	95.670000	2,630,925.00	
F_BIMAS0725N1	TL				TRVXIST04ZD1		255.000	485.300000	30/06/25		8010698	508.500000	12,837,082.50	
F_ENKAI0725	TL				TRVXIST04Y01		550.000	64.500000	30/06/25		8010698	68.560000	3,770,800.00	
F_GARAN0725	TL				TRVXIST04Y35		500.000	127.000000	30/06/25		8050912	139.700000	6,985,000.00	
F_KOZAL0725	TL				TRVXIST04YC6		3,000.000	23.810000	30/06/25		8050912	24.750000	7,425,000.00	
F_MGROS0725	TL				TRVXIST04YE2		135.000	484.500000	30/06/25		8000911	510.900000	6,897,150.00	
F_TTKOM0725	TL				TRVXIST04Z18		650.000	56.470000	30/06/25		8000911	60.330000	3,921,450.00	
F_TUPRS0725	TL				TRVXIST04Z34		450.000	140.300000	30/06/25		8022502	144.600000	6,507,000.00	
Kısa														
F_USDTRY0725	TL				TRVXIST04B24		650.000	41.272000	30/06/25		8010612	40.982000	26,638,300.00	
F_USDTRY0825	TL				TRVXIST04UG3		800.000	42.477000	30/06/25		8010672	42.126000	33,700,800.00	
F_USDTRY0925	TL				TRVXIST04ER6		650.000	43.422000	30/06/25		8010635	43.422000	28,224,300.00	
F_USDTRY1225	TL				TRVXIST04K64		575.000	47.613000	30/06/25		8010634	47.107000	27,086,525.00	
F_XU0300625	TL				TRVXIST04RK3		135.000	#####	30/06/25		8010645	#####	15,017,400.00	
GRUP TOPLAMI							9,725.000				6061930		198,746,732.50	
GRUP TOPLAMI							9,725.000						198,746,732.50	
VIOP Nakit Teminatı														
VIOP Nakit Teminatı							19,517,883.130						19,517,883.13	
GRUP TOPLAMI							19,517,883.130						19,517,883.13	
GRUP TOPLAMI							19,517,883.130						19,517,883.13	

16.49	10.20	10.18
94.70	58.56	58.47

1.94	1.20	1.20
1.18	0.73	0.73
2.18	1.35	1.35
5.30	3.28	3.28
5.30	3.28	3.28
####	61.84	61.75

12.28	0.36	0.36
87.72	2.60	2.60
#####	2.96	2.96
####	2.96	2.96

100.00	1.28	1.28
#####	1.28	1.28
####	1.28	1.28

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
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	3.38
#####	3.38
####	3.38

####