

IER-NN HAYAT PARA PİYASASI 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>2,715.59</u>
A. FON PORTFÖY DEĞERİ	2,717,557,964.19		100.07	Toplam Pay Sayısı	200,000,000
B. HAZIR DEĞERLER	13,335.13		0.00	Dolaşımdaki Pay	10,236,967
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	189,763,032
b) Bankalar	13,335.13	100.00	0.00		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	
				BİRİM PAY DEĞERİ	!
C. ALACAKLAR	0.00		0.00	Günlük Vergi	
a) Takastan Alacaklar Toplamı	0.00	0.00	0.00	Günlük Yönetim Ücreti	7
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	-1,973,058.18		-0.07	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	-1,890,031.79	95.79	-0.07		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİĞER_BORÇLAR	-1,558.44	4.21	0.00		
i) Diğer Borçlar	-1,558.44		0.00		
ii) Denetim Reeskontu	0.00		0.00		
f) Kayda Alma Ücreti	-81,467.95	4.13	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 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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BORÇLANMA SENETLERİ

8,241.14

0,000.000

579.638

420.362

% 5.12

0.265274

0,607.67

0.264828

0.00

0.168411

39.7408

46.6074

Devlet Tahvili

TRT060825T15	TL	HAZİNE	06/08/25	36	TRT060825T15	0.00	4,000,000.000	107.659800	20/06/24	53.344934	7808171	114.517947	4,580,717.87	
TRT140126T37	TL	HAZİNE	14/01/26	197	TRT140126T37	0.00	5,000,000.000	108.961400	10/06/24	55.978607	4363345	111.598719	5,579,935.94	
TRT080426T16	TL	HAZİNE	08/04/26	281	TRT080426T16	0.00	40,551,104.000	102.413500	02/05/25	54.005798	1654742	111.211493	45,097,488.20	
TRT200526T19	TL	HAZİNE	20/05/26	323	TRT200526T19	0.00	18,000,000.000	109.346500	30/04/25	55.465386	4380652	105.985702	19,077,426.29	
TRT080726T13	TL	HAZİNE	08/07/26	372	TRT080726T13	0.00	15,000,000.000	106.644200	29/01/25	60.235154	7962712	111.279268	16,691,890.21	
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	0.00	42,228,463.000	103.043600	03/03/25	41.253069	7945408	101.218055	42,742,828.91	
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	0.00	41,858,899.000	105.462300	25/06/25	61.217287	3728998	109.371585	45,781,741.43	
TRT190128T14	TL	HAZİNE	19/01/28	932	TRT190128T14	0.00	1,000,000.000	106.818900	16/04/25	59.109337	7389230	107.849647	1,078,496.47	
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0.00	78,395,383.000	100.534400	26/06/25	56.625408	3820929	101.666292	79,701,679.05	
TRT170528T12	TL	HAZİNE	17/05/28	1051	TRT170528T12	0.00	72,472,613.000	105.916000	25/06/25	59.546714	8020921	102.670632	74,408,089.79	
TRT060928T11	TL	HAZİNE	06/09/28	1163	TRT060928T11	0.00	59,000,000.000	100.441600	26/06/25	56.395026	8020929	98.668882	58,214,640.54	
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	0.00	4,591.000	109.880900	17/04/25	50.517146	7979629	96.171345	4,415.23	
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0.00	273,000,000.000	100.858800	26/06/25	56.685579	6820323	98.215393	268,128,022.92	
TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0.00	534,363,249.000	100.577900	30/06/25	56.679050	8021620	98.107240	524,249,037.09	
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0.00	144,742,415.000	93.566400	26/06/25	59.380938	2058132	95.938441	138,863,616.37	
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	16.10	358,473.000	90.082000	21/04/25	51.904307	8286621	87.633246	314,141.53	
TRT160431T19	TL	HAZİNE	16/04/31	2115	TRT160431T19	39.12	500,000.000	87.000000	06/08/24	49.971006		92.122230	460,611.15	
GRUP TOPLAMI							1,330,475,190.000							1,324,974,778.99

Özel Sektör

Finansman Bonosu

TRFMRKA72516	TL	UYAK	01/07/25	0	IKFMRKA72516	48.50	30,000,000.000	80.785000	03/01/25	0.000000		100.000000	30,000,000.00
TRFAKYM72520	TL	VATIRIM AK	04/07/25	3	IKFAKYM72520	5.61	32,500,000.000	100.000000	23/05/25	60.691836		105.198682	34,189,571.58
TRFVEST82517	TL	VATIRIM VESTEL	01/08/25	31	IKFVEST82517	20.26	23,760,000.000	100.000000	12/02/25	48.602890		116.281801	27,628,555.88
TRFOYMD82525	TL	REVA7 UYAK	18/08/25	48	IKFOYMD82525	48.50	21,370,000.000	91.937000	13/06/25	59.187715		94.069213	20,102,590.85
TRFVDFK82515	TL	VATIRIM VDF	26/08/25	56	IKFVDFK82515	21.56	8,190,000.000	100.000000	24/02/25	47.608348		114.509451	9,378,324.06
TRFDYBYE2522	TL	FAKTORI DYO	15/10/25	106	IKFDYBYE2522	17.81	14,800,000.000	100.000000	12/06/25	61.373692		102.522383	15,173,312.62
TRFPTUNK2519	TL	BOYA PINAR	12/11/25	134	IKFPTUNK2519	19.18	25,000,000.000	100.000000	25/06/25	57.999190		100.754757	25,188,689.22
TRFCARFA2512	TL	ENTEGP CARREF	02/12/25	154	IKFCARFA2512	23.70	47,000,000.000	100.000000	12/06/25	56.398624		102.427083	48,140,728.99
TRSEKERA2514	TL	CIKSA EKER	11/12/25	163	IKSEKERA2514	8.96	20,000,000.000	100.000000	11/12/24	62.934867		102.313620	20,462,724.08
TRFPTUN12612	TL	SIT PINAR	14/01/26	197	IKFPTUN12612	8.96	13,300,000.000	100.000000	15/01/25	64.695580		111.708211	14,857,192.02
TRFDYBY22614	TL	ENTEGP DYO	06/02/26	220	IKFDYBY22614	8.14	9,000,000.000	100.000000	07/02/25	63.582796		107.678310	9,691,047.91
TRFSUZK22618	TL	BOYA SUZUKI	12/02/26	226	IKFSUZK22618	8.96	9,000,000.000	100.000000	13/02/25	62.320529		106.585819	9,592,723.75
TRFPTUN22611	TL	MOTARLI PINAR	26/02/26	240	IKFPTUN22611	8.96	12,000,000.000	100.000000	27/02/25	62.940763		104.392953	12,527,154.34
TRFADEL32614	TL	ENTEGP ADEL KAI FMOI	13/03/26	255	IKFADEL32614	4.88	12,010,000.000	100.000000	14/03/25	58.543015		114.754562	13,782,022.90
GRUP TOPLAMI							277,930,000.000	290,714,638.20					

Özel Sektör Tahvil

TRSSISE32613	TL	TURKIYE SISE VE DUNYA	03/03/26	245	TRSSISE32613	400.00	12,000,000.000	100.000000	26/02/24	57.839188		105.244755	12,629,370.57
TRSDVYS32616	TL	VAPI IK VESTEL	06/03/26	248	TRSDVYS32616	10.00	15,000,000.000	100.000000	08/03/24	63.990334		103.760082	15,564,012.29
TRSVEST32614	TL	REVA7 VDF FILU	18/03/26	260	TRSVEST32614	30.67	30,000,000.000	100.000000	12/02/25	53.945264		105.091598	31,527,479.39
TRSDVDF32612	TL	KIBALAM YAPI	25/03/26	267	TRSDVDF32612	8.96	25,000,000.000	100.000000	13/03/25	57.297439		101.475788	25,368,947.01
TRSYKFK62618	TL	KREDI DUNYA	08/06/26	342	TRSYKFK62618	10.00	15,000,000.000	100.000000	10/06/24	60.313010		101.970050	15,295,507.57
TRSDVYS62613	TL	VAPI IK ENERJIS	10/06/26	344	TRSDVYS62613	10.00	10,000,000.000	100.000000	12/06/24	40.334518		115.826783	11,582,678.30
TRSENSA72617	TL	ANADOLU ENERJI AG	24/07/26	388	TRSENSA72617	10.00	10,000,000.000	100.000000	26/07/24	62.692766		109.086781	10,908,678.12
TRSYAZI82619	TL	ANADOLU DUNYA VAPI IK	06/08/26	401	TRSYAZI82619	4.00	40,000,000.000	100.000000	08/08/24	61.489664		107.758345	43,103,337.88
TRSDVYS82611	TL		13/08/26	408	TRSDVYS82611	4.00	20,000,000.000	100.000000	15/08/24	66.943701		106.183729	21,236,745.78
GRUP TOPLAMI							177,000,000.000	187,216,756.91					

GRUP TOPLAMI

454,930,000.000

477,931,395.11

0.25	0.17	0.17
0.31	0.20	0.21
2.50	1.66	1.66
1.06	0.70	0.70
0.93	0.61	0.61
2.37	1.57	1.57
2.54	1.69	1.69
0.06	0.04	0.04
4.42	2.93	2.93
4.13	2.74	2.74
3.23	2.14	2.14
0.00	0.00	0.00
14.87	9.87	9.87
29.08	19.29	19.31
7.70	5.11	5.11
0.02	0.01	0.01
0.03	0.02	0.02
73.50	48.75	48.78

1.66	1.10	1.10
1.90	1.26	1.26
1.53	1.02	1.02
1.12	0.74	0.74
0.52	0.34	0.35
0.84	0.56	0.56
1.40	0.93	0.93
2.67	1.77	1.77
1.13	0.75	0.75
0.82	0.55	0.55
0.54	0.36	0.36
0.53	0.35	0.35
0.69	0.46	0.46
0.76	0.51	0.51
16.11	10.70	10.71

0.70	0.47	0.47
0.86	0.57	0.57
1.75	1.16	1.16
1.41	0.93	0.93
0.85	0.56	0.56
0.64	0.43	0.43
0.61	0.40	0.40
2.39	1.59	1.59
1.18	0.78	0.78
10.39	6.89	6.89
26.50	17.59	17.60

GRUP TOPLAMI

1,785,405,190.000

1,802,906,174.10

T.REPO

TRT120128T11	TL	HAZINE	01/07/25	0	TRT120128T11	47.00	358,460,986.300	47.000000	30/06/25	40,649,080.00	8022919 4520349	358,460,986.30	46.950000	358,460,986.30
TRT120128T11	TL	HAZINE	01/07/25	0	TRT120128T11	47.00	42,054,082.190	47.000000	30/06/25	4,768,895.00	4520349	42,054,082.19	46.950000	42,054,082.19
TRT230233T10	TL	HAZINE	01/07/25	0	TRT230233T10	47.01	90,115,915.070	47.010000	30/06/25	21,592,930.00	4520349	90,115,915.07	46.950000	90,115,915.07

GRUP TOPLAMI

490,630,983.560

490,630,983.56

GRUP TOPLAMI

490,630,983.560

490,630,983.56

MEVDUAT

TEB A.Ş.	TL		01/07/25	0		46.95	127,980,178.900		30/06/25			128,144,800.00	46.950000	128,144,800.00
T. HALK BANKASI A.Ş.	TL		18/07/25	17		48.75	75,000,000.000		13/06/25			78,505,993.15	48.750000	76,783,072.83
AKBANK T.A.Ş.	TL		21/07/25	20		43.00	22,000,000.000		20/01/25			26,717,041.10	43.000000	26,152,752.57
GARANTI BANKASI	TL		21/07/25	20		43.00	37,000,000.000		20/01/25			44,933,205.48	43.000000	43,984,174.77
GARANTI BANKASI	TL		25/07/25	24		44.15	20,000,000.000		22/01/25			24,451,287.67	44.150000	23,818,722.51
TURKYE VAKIFI AD	TL		25/07/25	24		48.50	61,000,000.000		12/06/25			64,485,356.16	48.500000	62,516,187.96

GRUP TOPLAMI

342,980,178.900

361,399,710.64

GRUP TOPLAMI

342,980,178.900

361,399,710.64

KATILIM HESABI

KATILIM HESABI

ZIRAAT KATILIM BANKASI A.Ş.	TL		25/07/25	24		48.50	61,000,000.000		11/06/25			64,566,410.96	48.500000	62,621,095.89
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GRUP TOPLAMI

61,000,000.000

62,621,095.89

GRUP TOPLAMI

61,000,000.000

62,621,095.89

VIOP Nakit Teminatı

VIOP Nakit Teminatı							0.000							0.00
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GRUP TOPLAMI

0.000

0.00

GRUP TOPLAMI

0.000

0.00

FON PORTFÖY DEĞERİ

2,717,557,964.19

66.34 66.38

73.06 13.19 13.20
8.57 1.55 1.55
18.37 3.32 3.32

18.06 18.07

18.06 18.07

35.45 4.71 4.72
21.25 2.83 2.83
7.24 0.96 0.96
12.17 1.62 1.62
6.59 0.88 0.88
17.30 2.30 2.30

13.30 13.31

13.30 13.31

100.00 2.30 2.31
2.30 2.31
2.30 2.31

100.00 0.00
0.00
0.00
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