

		<u>TUTAR (TL)</u>	<u>GRUP %</u>	<u>TOPLAM %</u>			<u>FON TOPLAM DEĞERİ</u>	<u>4,474.78</u>
A. FON PORTFÖY DEĞERİ		4,481,244,571.53		100.14			Toplam Pay Sayısı	1,000,000,000
B. HAZIR DEĞERLER		55,085.10		0.00			Dolaşımdaki Pay	52,782,559
a) Kasa		0.00	0.00	0.00			Kurucunun Elindeki Pay Sayısı	947,217,440
b) Bankalar		55,085.10	100.00	0.00				
c) Diğer Hazır Değerler		0.00	0.00	0.00			Dolaşımdaki Pay Oranı	
C.ALACAKLAR		0.00		0.00			<u>BİRİM PAY DEĞERİ</u>	<u>1.00</u>
a)Takastan Alacaklar Toplamı		0.00	0.00	0.00			Günlük Vergi	
i) T1 Alacakları		0.00		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		0.00		0.00			Getiri (%)	:
i) Diğer Alacaklar		0.00		0.00				
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		-6,515,595.21		-0.15			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) İhbarli FonPay Takas		-5,406,900.16						
b) Yönetim Ücreti		-1,107,171.08	16.99	-0.02				
c) Ödenecek Vergi		0.00	0.00	0.00				
d) İhtiyatlar		0.00	0.00	0.00				
e) DİĞER_BORÇLAR		-1,523.97	0.02	0.00				
i) Diğer Borçlar		-1,523.97		0.00				
ii) Denetim Reeskontu		0.00		0.00				
f) Kayda Alma Ücreti		0.00	0.00	0.00				
g) Krediler		0.00	0.00	0.00				

IGE-NN HAYAT ve EMEKLİLİK A.Ş.KATKI EMEKLİLİK YATI 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

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

4,061.42

0,000.000

0,761.758

0,238.242

% 5.28

0.084778

9,827.57

0.081893

0.00

3.522890

39.7408

46.6074

Hisse Türk

AKBNK	TL	AKBANK			AKBANKYIN		1,413,601.000	45.616696	05/03/25	8010051		68.200000	96,407,588.20
BIMAS	TL	T.A.S			IKREBIMMUU1	6	103,508.000	326.069820	03/12/24	1238618		494.750000	51,210,583.00
EKGYO	TL	RİPLESİK			IKREEGYU0001	8	10,320,579.000	12.679115	07/03/25	1810014		18.000000	185,770,422.00
GARAN	TL	KONİT			IKAGAKANG1	7	472,488.000	58.537935	05/03/25	7510019		135.000000	63,785,880.00
GWIND	TL	GARANİİ			IKEGWINU001	N1	737,941.030	17.045441	03/12/24	7510015		22.620000	16,692,226.10
ISCTR	TL	GALATASI			IKAISIKYIN	4	4,914,670.140	10.632689	05/03/25	7510089		13.350000	65,610,846.37
KCHOL	TL	WIND			IKAKHULY1	3	451,819.000	125.166597	03/12/24	7510015		154.000000	69,580,126.00
KOZAA	TL	KUÇ			IKK02AUU01	02	795,000.000	70.109470	05/03/25	10100187		84.100000	66,859,500.00
KOZAL	TL	HOLDING			IKKKALU001	4	2,950,000.000	25.084286	05/03/25	10100135		24.000000	70,800,000.00
KRDMD	TL	KOZA			IKAKHUMKY1	4	908,454.000	24.025421	03/12/24	10100135		24.120000	21,911,910.48
MAVI	TL	ALTIN			TREMAVİ00037	G7	802.000	14.586147	28/04/25	10100187		38.460000	30,844.92
MPARK	TL	KARDEMI			IKREMLPCU002		162,060.000	172.609843	07/10/24	10100137		341.500000	55,343,490.00
PGSUS	TL	MAVİ			IKPELG0001	1	0.320	79.250000	09/09/24	10100118		257.000000	82.24
SAHOL	TL	GİYİM			IKASAHLULY1Q		1,092,480.000	66.686904	06/03/25	10100118		89.650000	97,940,832.00
SISE	TL	PEGASU			IKASISEWY1Q	5	0.590	37.440678	23/11/23	10100135		36.040000	21.26
TAVHL	TL	ŞAHYA			IKELIAVHU001	3	252,064.000	143.068348	07/03/25	10100233		264.500000	66,670,928.00
TCCELL	TL	HACI			IKATCELLY1M	8	1,091,971.000	57.080307	06/03/25	10150031		96.150000	104,993,011.65
THYAO	TL	ÖMER			IKATHTYAU0Y1	1	427,641.500	232.522504	12/03/25	10150031		283.500000	121,236,365.25
TTKOM	TL	TÜRKİYE			TRETTTLK00013	M5	887,444.000	35.123946	19/02/25	10150031		58.850000	52,226,079.40
TURSG	TL	HAVA			IKAGUSGKY1		1.360	4.294118	11/06/25	10150019		8.350000	11.36
ULKER	TL	TÜRKİYE			IKELUKHU001	03	217,645.000	151.714349	03/12/24	10150018		105.600000	22,983,312.00
YKBNK	TL	SIGORTA			IKAYKBNKYIN	5	2,195,609.000	24.928755	26/02/25	10150039		31.700000	69,600,805.30
ISMEN	TL	ULKER			IKAYKBNKYIN	6	960,595.890	24.059767	26/02/25	10150030		36.500000	35,061,749.99
MGROS	TL	BİSKÜVİ			TREISMD00011		130,153.000	247.662811	03/12/24	1000197		494.750000	64,393,196.75
		YAPİ VE											
		KREDİ											
		İŞ											
		YATIRIM											
		MİGROS											
		TİCARET											

GRUP TOPLAMI

30,486,527.830

1,399,109,812.27

GRUP TOPLAMI

30,486,527.830

1,399,109,812.27

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT011025T16	TL	HAZİNE	01/10/25	92	TRT011025T16	0.00	402.000	73.738800	05/06/24	45.987139	1845991		96.631113	388.46
TRT140126T11	TL	HAZİNE	14/01/26	197	TRT140126T11	0.00	500,000.000	526.328100	16/06/23	9.099782	0360084		1,110.421330	5,552,106.65
TRT180226T16	TL	HAZİNE	18/02/26	232	TRT180226T16	38.28	178,877.000	108.767000	21/02/25	44.394654			111.414084	199,294.17
TRT190826T19	TL	HAZİNE	19/08/26	414	TRT190826T19	0.00	500,000.000	109.734800	31/01/25	55.952303	1881550		105.881948	529,409.74
TRT020926T17	TL	HAZİNE	02/09/26	428	TRT020926T17	15.26	491.000	108.637500	16/06/23	44.027517	3792017		85.237048	418.51
TRT100227T13	TL	HAZİNE	10/02/27	589	TRT100227T13	0.00	77,000,000.000	97.449200	25/03/25	40.887759	1961504		106.859311	82,281,669.37
TRT090627T12	TL	HAZİNE	09/06/27	708	TRT090627T12	0.00	24,500,000.000	107.610500	22/05/24	39.968417	0659021		79.627321	19,508,693.59
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	23.01	753,209.000	93.014000	09/02/24	41.253069	9735644		101.218055	762,383.50
TRT150927T11	TL	HAZİNE	15/09/27	806	TRT150927T11	0.00	123,500,000.000	77.717000	21/02/25	39.083968	1844408		65.968599	81,471,220.03
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	0.00	1,000,000.000	105.319400	26/05/25	61.217287	1013006		109.371585	1,093,715.85
TRT171127T15	TL	HAZİNE	17/11/27	869	TRT171127T15	13.14	4,000,000.000	92.105400	16/06/23	45.059486	6055240		101.176685	4,047,067.41
TRT151227T16	TL	HAZİNE	15/12/27	897	TRT151227T16	1.83	69,656,172.000	98.955000	19/02/25	7.903781			106.344926	74,075,804.23
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0.00	1,686,148.000	102.561600	27/05/25	56.625408	8009412		101.666292	1,714,244.15
TRT170528T12	TL	HAZİNE	17/05/28	1051	TRT170528T12	0.00	2,000,000.000	98.701300	27/05/25	59.546714	4748263		102.670632	2,053,412.64
TRT190728T18	TL	HAZİNE	19/07/28	1114	TRT190728T18	9.80	344,050.000	93.562000	28/03/25	37.966972			76.058591	261,679.58
TRT060928T11	TL	HAZİNE	06/09/28	1163	TRT060928T11	0.00	2,000,000.000	107.323500	27/05/25	56.395026	8009412		98.668882	1,973,377.65
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	0.00	81,000,000.000	93.395900	23/08/24	50.517146	4248263		96.171345	77,898,789.70
TRT181028T14	TL	HAZİNE	18/10/28	1205	TRT181028T14	0.00	2,693,095.000	111.396000	15/11/23	3.374381	6277461		172.191646	4,637,284.60
TRT081128T15	TL	HAZİNE	08/11/28	1226	TRT081128T15	0.00	250,361,454.000	107.891100	02/04/25	36.909251	1981091		98.414667	246,392,391.43
TRT140229T17	TL	HAZİNE	14/02/29	1324	TRT140229T17	0.00	30,000,000.000	100.328000	20/03/24	4.902515	0994800		138.809130	41,642,739.06

6.89	2.15	2.15
3.66	1.14	1.14
13.28	4.15	4.15
4.56	1.42	1.43
1.19	0.37	0.37
4.69	1.46	1.47
4.97	1.55	1.55
4.78	1.49	1.49
5.06	1.58	1.58
1.57	0.49	0.49
0.00	0.00	0.00
3.96	1.24	1.24
0.00	0.00	0.00
7.00	2.19	2.19
0.00	0.00	0.00
4.77	1.49	1.49
7.50	2.34	2.35
8.67	2.70	2.71
3.73	1.17	1.17
0.00	0.00	0.00
1.64	0.51	0.51
4.97	1.55	1.56
2.51	0.78	0.78
4.60	1.44	1.44

31.21 31.26

31.21 31.26

0.00	0.00	0.00
0.22	0.12	0.12
0.01	0.00	0.00
0.02	0.01	0.01
0.00	0.00	0.00
3.19	1.84	1.84
0.76	0.44	0.44
0.03	0.02	0.02
3.16	1.82	1.82
0.04	0.02	0.02
0.16	0.09	0.09
2.87	1.65	1.66
0.07	0.04	0.04
0.08	0.05	0.05
0.01	0.01	0.01
0.08	0.04	0.04
3.02	1.74	1.74
0.18	0.10	0.10
9.55	5.50	5.51
1.61	0.93	0.93

TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0.00	205,000,000.000	101.906600	15/05/25	56.679050	80047170370361	98.107240	201,119,842.74
TRT110429T18	TL	HAZİNE	11/04/29	1380	TRT110429T18	3.86	193,000,000.000	98.330000	25/04/25	4.938135	1180069154287677688177	108.315573	209,049,055.80
TRT031029T10	TL	HAZİNE	03/10/29	1555	TRT031029T10	0.00	179,000,000.000	91.955800	28/03/25	49.674611	11403008114322377325935232836045228086039193886641	92.715185	165,960,181.17
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	0.00	55,495,662.000	87.825300	28/03/25	51.904307		87.633246	48,632,650.12
TRT131130T14	TL	HAZİNE	13/11/30	1961	TRT131130T14	8.78	821.000	116.426300	20/06/23	35.163842		49.989862	410.42
TRT160431T19	TL	HAZİNE	16/04/31	2115	TRT160431T19	46.45	57,000,000.000	90.952200	05/06/24	49.971006		92.122230	52,509,670.90
TRT280531T14	TL	HAZİNE	28/05/31	2157	TRT280531T14	0.00	7,500,000.000	395.643300	18/07/23	3.454918		567.158290	42,536,871.72
TRT110232T15	TL	HAZİNE	11/02/32	2416	TRT110232T15	0.00	9,500,000.000	262.962200	28/03/25	4.245261		345.271134	32,800,757.68
TRT280432T14	TL	HAZİNE	28/04/32	2493	TRT280432T14	9.97	39.000	169.102600	16/06/23	33.235911		77.215022	30.11
TRT040832T18	TL	HAZİNE	04/08/32	2591	TRT040832T18	0.00	5,000,000.000	189.179300	03/05/24	3.886486		242.953828	12,147,691.39
TRT120133T14	TL	HAZİNE	12/01/33	2752	TRT120133T14	0.00	500,000.000	209.538200	17/08/23	3.969725		204.758888	1,023,794.44
TRT130733T17	TL	HAZİNE	13/07/33	2934	TRT130733T17	0.00	146,695,390.000	71.621700	24/02/25	30.732327		74.392599	109,130,512.86
TRT051033T12	TL	HAZİNE	05/10/33	3018	TRT051033T12	0.00	1,023,555,744.000	102.509100	04/06/25	30.833803		97.544798	998,425,382.70
TRT270934T18	TL	HAZİNE	27/09/34	3375	TRT270934T18	0.00	37,000,000.000	101.390700	13/05/25	31.514870		101.132877	37,419,164.32

GRUP TOPLAMI

2,590,921,554.000

2,556,852,106.69

Özel Sektör

Özel Sektör Tahvil

TRSYK BK62914	TL	YAPI VE KREDİ T.İ.Ş.	20/06/29	1450	TRSYK BK62914	12.41	1,800,000.000	100.000000	16/06/23	51.058255		111.081738	1,999,471.29
TRSTISB92918	TL	TÜRKİYE İŞ BANKASI	13/09/29	1535	TRSTISB92918	15.06	6,500,000.000	100.000000	16/06/23	40.835900		104.884289	6,817,478.82
TRSVKFB92925	TL	TÜRKİYE İŞ BANKASI	14/09/29	1536	TRSVKFB92925	11.97	6,500,000.000	100.000000	16/06/23	49.763553		112.876991	7,337,004.41
TRSYK BK92911	TL	YAPI VE KREDİ	20/09/29	1542	TRSYK BK92911	11.76	5,000,000.000	100.000000	16/06/23	33.748915		142.668495	7,133,424.75

GRUP TOPLAMI

19,800,000.000

23,287,379.27

GRUP TOPLAMI

19,800,000.000

23,287,379.27

GRUP TOPLAMI

2,610,721,554.000

2,580,139,485.96

MEVDUAT

TEB A.Ş.	TL		01/07/25	0		46.95	17,306,731.830		30/06/25		17,328,993.50	46.950000	17,328,993.50
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GRUP TOPLAMI

17,306,731.830

17,328,993.50

GRUP TOPLAMI

17,306,731.830

17,328,993.50

DİĞER

Borsa Y.Fonu Türk

APLIB-AK	TL	AK			TRYAKPO00157		1,500,000.000	39.259665	10/09/24		80100103137454801001031225033122503	40.699000	61,048,500.00
PORTFÖY BİST ZPLİB-ZİRAAT	TL	PORTFÖY ZİRAAT			TRYZIPO00113		1,253.000	100.890982	05/03/25			176.600000	221,279.80
PORTFÖY BİST ZPA3U-ZİRAAT	TL	PORTFÖY ZİRAAT			TRYZIPO00105		2,855,000.000	122.340477	06/03/25			148.300000	423,396,500.00

GRUP TOPLAMI

4,356,253.000

484,666,279.80

GRUP TOPLAMI

4,356,253.000

484,666,279.80

FON PORTFÖY DEĞERİ

4,481,244,571.53

7.79	4.49	4.49
8.10	4.67	4.67
6.43	3.70	3.71
1.88	1.08	1.09
0.00	0.00	0.00
2.04	1.17	1.17
1.65	0.95	0.95
1.27	0.73	0.73
0.00	0.00	0.00
0.47	0.27	0.27
0.04	0.02	0.02
4.23	2.44	2.44
38.69	22.31	22.31
1.45	0.83	0.84
99.10	57.08	57.13

0.08	0.04	0.04
0.26	0.15	0.15
0.28	0.16	0.16
0.28	0.16	0.16
0.90	0.51	0.51
0.90	0.51	0.51
####	57.59	57.64

100.00	0.39	0.39
#####	0.39	0.39
####	0.39	0.39

12.60	1.36	1.36
0.05	0.00	0.00
87.35	9.45	9.46
#####	10.81	10.82
####	10.81	10.82
#####		