

NHN-NN Hayat ve Emeklilik A.Ş. İkinci Değişken 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>2,993,22</u>
A. FON PORTFÖY DEĞERİ	3,016,046,367.55		100.76	Toplam Pay Sayısı	100,000,000
B. HAZIR DEĞERLER	3,569,770.04		0.12	Dolaşımdaki Pay	12,543,842
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	87,456,157
b) Bankalar	70,639.17	1.98	0.00		
c) Diğer Hazır Değerler	3,499,130.87	98.02	0.12	Dolaşımdaki Pay Oranı	
				<u>BİRİM PAY DEĞERİ</u>	!
C. ALACAKLAR	673,663.04		0.02	Günlük Vergi	
a) Takastan Alacaklar Toplamı	0.00	0.00	0.00	Günlük Yönetim Ücreti	18
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	673,663.04		0.02		
i) Diğer Alacaklar	673,663.04		0.02		
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	-27,067,203.09		-0.90	EUR TCMB ALIS KURU	
a) Takasa Borçlar	-11,444,783.02	42.28	-0.38		
i) T1 Borçları	0.00				
ii) T2 Borçları	-11,444,783.02				
iii) İleri Valörlü Takas	0.00				
iv) İhbarlı FonPay Takas	-10,392,565.54				
b) Yönetim Ücreti	-5,132,645.32	18.96	-0.17		
c) Ödenecek Vergi	0.00	0.00	0.00		
d) İhtiyatlar	0.00	0.00	0.00		
e) DİĞER_BORÇLAR	-7,412.53	0.36	0.00		
i) Diğer Borçlar	-7,412.53		0.00		
ii) Denetim Reeskontu	0.00		0.00		
f) Kayda Alma Ücreti	-89,796.68	0.33	0.00		
g) Krediler	0.00	0.00	0.00		

NHN-NN Hayat ve Emeklilik A.Ş. İkinci Değişken

NHN-NN Hayat ve Emeklilik A.Ş. İkinci Değişken 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	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

2,597.54

0,000.000

1,594.326

1,405.674

% 12.54

0.238621

0,401.80

0.237545

0.00

0.452967

39.7408

46.6074

Hisse Türk

ALTIN	TL	HAZINE	TRKXDRPULZZ1	3	1,504,062.000	46.762990	26/06/25	8010048	46.680000	70,209,614.16
ALTIN	TL	HAZINE	TRKXDRPULZZ1	3	200,000.000	46.749871	30/06/25	1349794	46.680000	9,336,000.00
GWIND	TL	GALATI A WIND	TRKREGWINUUU1	4	0.400	17.000000	20/02/24	1352588	22.620000	9.05
INDES	TL	INDEX	TRKREINDX00019	4	0.980	5.622449	04/01/24	8043560	6.430000	6.30
ISCTR	TL	ISCT	TRKRAISCTRYJIN	4	0.220	6.727273	29/02/24	1796791	13.350000	2.94
KOZAA	TL	KOZAA	TRKREKUZAUUUU1	4	1,560,000.000	71.960598	17/06/25	9761993	84.100000	131,196,000.00
KOZAL	TL	KOZAL	TRKREKUZALUUU1	4	6,960,000.000	23.744498	24/06/25	10990145	24.000000	167,040,000.00
SISE	TL	SISE VE YAPI VE	TRKRASISLWYJ1Q	3	0.010	42.000000	14/09/23	10990145	36.040000	0.36
YKBNK	TL	KRENİ	TRKAYKBNKYJIN	3	0.360	17.472222	09/01/24	5726651	31.700000	11.41
ISMEN	TL	ISMEN	TRKREISMD00011	6	0.150	21.533333	20/02/24	1828963	36.500000	5.48
KLYPV	TL	KLYPV	TRKREKLYNUUUU2	4	880,000.000	70.142487	02/06/25	8010631	64.200000	56,496,000.00

GRUP TOPLAMI					11,104,064.120			1099143	434,277,649.70	
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Hisse Yabancı

AAPL	USD	APPLE	US0378331005		13,280.000	188.788892	10/04/25		201.143700	106,155,161.42
ADBE	USD	ADBE	US00724F1012		982.000	507.256212	14/03/25		388.002200	15,141,966.51
AMAT	USD	AMAT	US0382221051		1,632.000	180.092665	14/03/25		183.242900	11,884,582.13
AMD	USD	AMD	US0079031078		3,525.000	143.204289	10/04/25		142.460500	19,956,767.19
AMGN	USD	AMGN	US0311621009		1,144.000	299.769869	10/04/25		278.398300	12,656,954.21
AMZN	USD	AMAZON	US0231351067		9,337.000	169.509372	10/04/25		222.654100	82,617,996.86
AVGO	USD	AVGO	US11135F1012		6,764.000	125.023014	10/04/25		274.114600	73,683,860.56
CSCO	USD	CISCO	US17275R1023		8,526.000	49.679601	10/04/25		69.142800	23,427,659.13
GOOG	USD	GOOG	US02079K1079		4,855.000	154.833250	10/04/25		179.604500	34,653,176.72
GOOGL.US	USD	GOOGL	US02079K3059		5,156.000	153.388311	10/04/25		179.184400	36,715,522.32
HON	USD	HON	US4385161066		1,399.000	201.759314	10/04/25		229.735200	12,772,675.03
INTC.US	USD	INTC	US4581401001		8,941.000	34.906021	10/04/25		22.544400	8,010,532.41
INTU	USD	INTU	US4612021034		607.000	600.887463	10/04/25		783.028400	18,888,732.25
META	USD	META	US30303M1027		1,931.000	430.748985	10/04/25		742.730500	56,996,755.92
MSFT	USD	MSFT	US5949181045		6,494.000	392.188609	10/04/25		496.880600	128,233,332.97
NFLX	USD	NFLX	US64110L1061		926.000	596.186523	10/04/25		1,330.911000	48,977,499.25
NVDA	USD	NVDA	US67066G1040		21,735.000	83.240473	10/04/25		157.166900	135,755,469.81
QCOM	USD	QCOM	US7475251036		2,378.000	160.878087	10/04/25		158.387000	14,968,145.24
TSLA	USD	TSLA	US88160R1014		3,201.000	207.404508	10/04/25		321.508900	40,899,243.88
TXN	USD	TXN	US8825081040		1,958.000	174.590475	10/04/25		207.221500	16,124,420.15
CMCSA	USD	CMCSA	US20030N1019		8,039.000	40.725111	10/04/25		35.462200	11,329,332.13
COST	USD	COST	US22160K1051		959.000	751.775474	10/04/25		988.196100	37,661,563.72
LIN	USD	LIN	IE000S9YS762		944.000	461.755085	14/03/25		465.410400	17,460,017.85
PEP	USD	PEP	US7134481081		2,947.000	169.079063	10/04/25		131.318800	15,379,550.65
TMUS	USD	TMUS	US8725901040		2,460.000	176.291085	10/04/25		236.804800	23,150,598.00

GRUP TOPLAMI					120,120.000				1,003,501,516.31	
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GRUP TOPLAMI					11,224,184.120				1,437,779,166.01	
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T.REPO

TRT081128T15	TL	HAZINE	01/07/25	0	TRT081128T15	47.00	24,030,904.110	47.000000	30/06/25	25,863,600.00	8022919	24,030,904.11	46.950000	24,030,904.11
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GRUP TOPLAMI							24,030,904.110				4570339	24,030,904.11		24,030,904.11
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GRUP TOPLAMI							24,030,904.110							24,030,904.11
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TPP

TPP			01/07/25	0		47.85	500,655.480	47.850000	30/06/25		189214	500,655.48	47.780000	500,655.48
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4.88	2.33	2.35
0.65	0.31	0.31
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
9.12	4.35	4.38
11.64	5.54	5.58
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3.93	1.87	1.89
30.22	14.40	14.51

7.38	3.52	3.55
1.05	0.50	0.51
0.83	0.39	0.40
1.39	0.66	0.67
0.88	0.42	0.42
5.75	2.74	2.76
5.12	2.44	2.46
1.63	0.78	0.78
2.41	1.15	1.16
2.55	1.22	1.23
0.89	0.42	0.43
0.56	0.27	0.27
1.31	0.63	0.63
3.96	1.89	1.90
8.92	4.25	4.28
3.41	1.62	1.64
9.44	4.50	4.54
1.04	0.50	0.50
2.84	1.36	1.37
1.12	0.54	0.54
0.79	0.38	0.38
2.62	1.25	1.26
1.21	0.58	0.58
1.07	0.51	0.51
1.61	0.77	0.77
69.78	33.29	33.54

47.69 48.05

100.00	0.80	0.80
#####	0.80	0.80
####	0.80	0.80

100.00	0.02	0.02
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GRUP TOPLAMI

500,655.480

500,655.48

GRUP TOPLAMI

500,655.480

500,655.48

DİĞER

Borsa Y.Fonu Türk									
GLDTR	TL	QINB FİNANS İŞ	TRYFINBKUU05	774,285.000	259.305819	25/06/25	8010010 3750041 3010010	356.500000	276,032,602.50
ISGLK F	TL	PORTFÖ ZİRAAT	TRYISPO01397	35,000.000	442.998629	19/06/25	3750041 3010010	429.500000	15,032,500.00
ZGOLD.F	TL	PORTFÖ ZİRAAT	TRYZIPO00162	467,521.000	369.116839	04/06/25	3750041 3122504 8010010	434.000000	202,904,114.00
ZGOLD.F	TL	PORTFÖ	TRYZIPO00162	4,896.000	369.767416	30/06/25	8010010 3122504	434.000000	2,124,864.00

GRUP TOPLAMI

1,281,702.000

496,094,080.50

Borsa Y.Fonu Yabancı									
CNDX	USD	ISHARES NASDAQ LYKUR	IE00B53SZB19	2,045.000	976.948601	09/05/25		1,297.588800	105,454,958.73
NASD	USD	INTL INVESCO	LU1829221024	24,773.000	70.852750	09/05/25		91.845000	90,421,295.81
QQQ	USD	PowerSha	US46090E1038	4,845.000	419.722791	08/05/25		550.371100	105,970,749.94

GRUP TOPLAMI

31,663.000

301,847,004.48

Y.Fonu Türk									
IFF-TEB	TL	TEB	TRYTEBP0002	3,908,445.000	17.909920	08/11/24		27.191858	106,277,881.44
PORTFÖV TUA TEB	TL	PORTFÖ TEB	TRYTEBP0002	108,351,657.000	0.520706	15/04/25		0.947788	102,694,400.28
PORTFÖV Aİ TİNİ	TL	PORTFÖ							

GRUP TOPLAMI

112,260,102.000

208,972,281.72

GRUP TOPLAMI

113,573,467.000

1,006,913,366.70

TÜREV

Varant									
AGXAA.C	TL	AK VATIRIM	TRCAKYM00056	2,756,100.000	30.981831	20/05/25	8010011 0138876	41.822000	115,265,614.20

GRUP TOPLAMI

2,756,100.000

115,265,614.20

GRUP TOPLAMI

2,756,100.000

115,265,614.20

VIOP Nakit Teminatı

VIOP Nakit Teminatı

60,065,569.450

60,065,569.45

GRUP TOPLAMI

60,065,569.450

60,065,569.45

GRUP TOPLAMI

60,065,569.450

60,065,569.45

VIOP USD Nakit Teminatı

VIOP USD Nakit
Teminatı

0.000

0.00

GRUP TOPLAMI

0.000

0.00

GRUP TOPLAMI

0.000

0.00

DİĞER

Döviz

EUR	EUR		EUR	105.670	34.975395	30/06/25		46.607400	4,925.00
USD	USD	FED	USD	87,924.900	38.607481	30/06/25		39.740800	3,494,205.87

GRUP TOPLAMI

88,030.570

3,499,130.87

GRUP TOPLAMI

88,030.570

3,499,130.87

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD180226T14

AU1

HAZİNE

18/02/26

232

TRD180226T14

0.00

79,600.000

102.582100

29/05/24

0.561740

101.640260

337,748,053.98

####	0.02	0.02
####	0.02	0.02

27.43	9.15	9.22
1.49	0.50	0.50
20.15	6.73	6.78
0.21	0.07	0.07
49.28	16.45	16.57

10.47	3.50	3.52
8.98	3.00	3.02
10.52	3.51	3.54
29.97	10.01	10.08

10.55	3.52	3.55
10.20	3.40	3.43
20.75	6.92	6.98
####	33.38	33.63

100.00	3.82	3.85
#####	3.82	3.85
####	3.82	3.85

100.00	1.99	
#####	1.99	
####	1.99	

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

0.00	0.00	0.00
0.00	0.00	0.12
0.00	0.00	0.12
0.00	0.00	0.12

90.92	11.18	11.28
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TRD180326T13	AU1	HAZİNE	18/03/26	260	TRD180326T13	2.00	7,960.000	100.000000	20/03/24	0.634448	101.544659	33,743,037.62
GRUP TOPLAMI							87,560.000					371,491,091.60
GRUP TOPLAMI							87,560.000					371,491,091.60
FON PORTFÖY DEĞERİ												3,016,046,367.55

9.08	1.12	1.13
#####	12.30	12.41
####	12.30	12.41
#####		