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IEK- NN HAYAT KARMA EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR
FON TOPLAM DEĞER TABLOSU

	TUTAR (TL)	GRUP %	TOPLAM %	FON TOPLAM DEĞERİ	577,968,539.55
A. FON PORTFÖY DEĞERİ	577,262,440.42		99.88	Toplam Pay Sayısı	200,000,000,000.000
B. HAZIR DEĞERLER	17,425.52		0.00	Dolaşımdaki Pay	878,234,130.317
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	199,121,765,869.683
b) Bankalar	17,425.52	100.00	0.00		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	% 0.44
				BİRİM PAY DEĞERİ	0.658103
C.ALACAKLAR	2,837,101.77		0.49	Günlük Vergi	
a)Takastan Alacaklar Toplamı	2,277,965.40	100.00	0.39	Günlük Yönetim Ücreti	34,850.94
i) T1 Alacakları	2,277,965.40		0.00	Bir Gün Önceki Fiyat	0.638958
ii) T2 Alacakları	0.00		0.00	Bir Gün Önceki Vergi	0.00
iii) İleri Valörlü Takas Alacakları	0.00		0.00	Getiri (%)	2.996285
b) Diğer Alacaklar	559,136.37		0.10		
i) Diğer Alacaklar	559,136.37		0.10		
ii) Vergi Alacakları	0.00		0.00		
iii) Mevduat Alacakları	0.00		0.00		
iv) Temettü	0.00		0.00		
	TUTAR	GRUP %	TOPLAM %	USD TCMB ALIS KURU	39.7408
D. BORÇLAR	-2,148,428.16		-0.37	EUR TCMB ALIS KURU	46.6074
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 Borçları	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		
g) Krediler	0.00		0.00		

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇÇI KURUM	VADE TARİHİ	VADEYER 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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU İŞ BANKASI			TRAAEFES91A9			180,000.000	6.847925	30/06/25			8010051111/9331	140060	14.970000	2,694,600.00	1.53	0.47	0.47
AGHOL	TL	AKSARAY			TRAYAZIC91Q6			8,500.000	137.192418	07/05/25			8010051113/0055	500000	260.000000	2,210,000.00	1.25	0.38	0.38
AKBNK	TL	AKBANK			TRAAKBNK91N6			200,000.000	59.469356	27/06/25			8010051119/1001	500000	68.200000	13,640,000.00	7.73	2.36	2.36
ALARK	TL	ALARK			TRAAALARK91Q0			13,000.000	75.595298	19/12/24			8010051117/3003	300000	82.900000	1,077,700.00	0.61	0.19	0.19
ARCLK	TL	ARÇELİK			TRAARCLK91H5			8,500.000	120.474940	19/12/24			8010051117/3002	300000	122.500000	1,041,250.00	0.59	0.18	0.18
BRYAT	TL	BRYANT			TRABRYAT91Q2			1,100.000	1,384.826691	29/04/25			8010051100/4011	140060	1,808.000000	1,988,800.00	1.13	0.35	0.34
CCOLA	TL	COLA			TRECOLA00011			66,000.000	14.115435	15/08/24			8010051130/1430	500000	49.200000	3,247,200.00	1.84	0.56	0.56
CIMSA	TL	CİMENT			TRACIMSA91F9			50,000.000	18.394403	13/05/25			8010051130/0019	800000	48.000000	2,400,000.00	1.36	0.42	0.42
CWENE	TL	CWEN			TRECWEN00012			0.230	34.173913	19/12/24			8010051130/0019	800000	14.470000	3.33	0.00	0.00	0.00
EGEEN	TL	EGEEN			TRAEGEEN91H5			100.000	7,310.324000	05/01/24			8010051100/2210	850000	7,090.000000	709,000.00	0.40	0.12	0.12

EKGYO	TL	EMLAK KAMU EREGLİ				TREEGYO00017		450,000.000	12.167321	27/06/25	80110001/3004019		18,000000	8,100,000.00	4.59	1.40	1.40
EREGL	TL	EMLAK KAMU EREGLİ				TRAEREGL91G3		200,000.000	17.206727	13/05/25	8016661190063112		26,660000	5,332,000.00	3.02	0.92	0.92
FROTO	TL	EMLAK KAMU EREGLİ				TRAOTOSN91H6		50,000.000	91.069362	09/05/25	8010825900601123		89,250000	4,462,500.00	2.53	0.77	0.77
GUBRF	TL	EMLAK KAMU EREGLİ				TRAGUBRF91E2		16,500.000	256.194606	05/05/25	8010052790031111		228,300000	3,766,950.00	2.14	0.65	0.65
GUBRF	TL	EMLAK KAMU EREGLİ				TRAGUBRF91E2		3,500.000	250.827020	27/06/25	8010022790064003		228,300000	799,050.00	0.45	0.14	0.14
HALKB	TL	EMLAK KAMU EREGLİ				TRETHAL00019		75,000.000	13.313365	16/06/23	8010000000000000		24,320000	1,824,000.00	1.03	0.32	0.32
ISCTR	TL	EMLAK KAMU EREGLİ				TRISCTR91N2		650,000.530	5.412862	27/06/25	80110001/3004019		13,350000	8,677,507.08	4.92	1.50	1.50
KCHOL	TL	EMLAK KAMU EREGLİ				TRAKCHOL91Q8		50,000.000	138.819446	20/02/25	8016834100062229		154,000000	7,700,000.00	4.37	1.33	1.33
KOZAA	TL	EMLAK KAMU EREGLİ				TREKOZA00014		85,000.000	70.560679	11/02/25	8018531750006113		84,100000	7,148,500.00	4.05	1.24	1.24
KRDMD	TL	EMLAK KAMU EREGLİ				TRAKRDMR91G7		100,000.000	20.105249	07/05/25	8010005110001380		24,120000	2,412,000.00	1.37	0.42	0.42
MIATK	TL	EMLAK KAMU EREGLİ				TREMIAT00015		25,000.000	40.708881	05/01/24	8010000000000000		28,780000	719,500.00	0.41	0.12	0.12
MPARK	TL	EMLAK KAMU EREGLİ				TREMLPC00021		7,000.000	354.764821	30/12/24	8010000000000000		341,500000	2,390,500.00	1.36	0.41	0.41
OTKAR	TL	EMLAK KAMU EREGLİ				TRAOTKAR91H3		2,650.000	204.729200	19/12/24	8010005110001130		409,750000	1,085,837.50	0.62	0.19	0.19
OYAKC	TL	EMLAK KAMU EREGLİ				TRAMRDIN91F2		200,000.000	23.053000	12/05/25	8010000000000000		21,740000	4,348,000.00	2.47	0.75	0.75
PGSUS	TL	EMLAK KAMU EREGLİ				TREPEGS00016		23,000.480	47.669413	19/12/24	8010000000000000		257,000000	5,911,123.36	3.35	1.02	1.02
SAHOL	TL	EMLAK KAMU EREGLİ				TRASAHOL91Q5		105,000.000	81.370268	27/06/25	8010000000000000		89,650000	9,413,250.00	5.34	1.63	1.63
SASA	TL	EMLAK KAMU EREGLİ				TRASASAW91E4		900,000.000	6.219569	29/04/25	8018897700060001		3,060000	2,754,000.00	1.56	0.48	0.48
SISE	TL	EMLAK KAMU EREGLİ				TRASISEW91Q3		70,000.000	21.111986	30/04/25	8010000000000000		36,040000	2,522,800.00	1.43	0.44	0.44
TAVHL	TL	EMLAK KAMU EREGLİ				TRETAVH00018		20,000.000	259.718750	20/02/25	8010005112250192		264,500000	5,290,000.00	3.00	0.92	0.92
TCELL	TL	EMLAK KAMU EREGLİ				TRATCELL91M1		130,000.000	37.816790	30/04/25	8010000000000000		96,150000	12,499,500.00	7.09	2.17	2.16
THYAO	TL	EMLAK KAMU EREGLİ				TRATHYAO91M5		80,000.000	86.123230	06/05/25	8010000000000000		283,500000	22,680,000.00	12.86	3.93	3.92
TKFEN	TL	EMLAK KAMU EREGLİ				TRETKHO00012		40,000.000	100.567250	12/05/25	8010000000000000		108,800000	4,352,000.00	2.47	0.75	0.75
TKFEN	TL	EMLAK KAMU EREGLİ				TRETKHO00012		-20,000.000	100.567250	27/06/25	8010000000000000		108,800000	-2,176,000.00	-1.23	-0.38	-0.38
TOASO	TL	EMLAK KAMU EREGLİ				TRATOASO91H3		11,500.000	88.717744	29/04/25	8010000000000000		196,200000	2,256,300.00	1.28	0.39	0.39
TRGYO	TL	EMLAK KAMU EREGLİ				TRETRGY00018		40,000.000	55.126438	13/05/25	8010005112250322		66,850000	2,674,000.00	1.52	0.46	0.46
TSKB	TL	EMLAK KAMU EREGLİ				TRATSKBW91N0		100,000.000	6.730919	19/12/24	8010005112250303		12,480000	1,248,000.00	0.71	0.22	0.22
TURSG	TL	EMLAK KAMU EREGLİ				TRAGUSGR91O3		260,000.000	7.720926	11/06/25	8010000000000000		8,350000	2,171,000.00	1.23	0.38	0.38
ULKER	TL	EMLAK KAMU EREGLİ				TREULKR00015		11,500.000	79.353984	19/12/24	8010005112250301		105,600000	1,214,400.00	0.69	0.21	0.21
VAKBN	TL	EMLAK KAMU EREGLİ				TREVKFB00019		55,000.000	11.666770	20/12/24	8010000000000000		26,460000	1,455,300.00	0.83	0.25	0.25
YEOTK	TL	EMLAK KAMU EREGLİ				TREYEOT00010		25,000.000	51.891250	20/02/25	8010005112250391		36,080000	902,000.00	0.51	0.16	0.16
YKBNK	TL	EMLAK KAMU EREGLİ				TRAYKBNK91N6		250,000.000	8.801961	27/06/25	8010000000000000		31,700000	7,925,000.00	4.49	1.37	1.37
ISMEN	TL	EMLAK KAMU EREGLİ				TREISMD00011		150,000.000	41.159645	20/02/25	8010000000000000		36,500000	5,475,000.00	3.10	0.95	0.95

GRUP TOPLAMI								4,692,851.240					176,342,571.27		100.00	30.54	30.51
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BORÇLANMA SENETLERİ

Devlet Tahvili																		
TRT120826T16	TL	HAZİNE	12/08/26	407	TRT120826T16	0.00	150,000,000.000	106.586900	19/06/25	43.150110	19/3045004529801	110.781823	166,172,735.07	46.56	28.79	28.75		
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0.00	115,000,000.000	100.745800	18/06/25	56.685579	801811/3059360110	98.215393	112,947,701.96	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	801811/3059360110	98.107240	58,864,344.22	16.49	10.20	10.18		
GRUP TOPLAMI							325,000,000.000				167	337,984,781.25	94.70	58.56	58.47			

Özel Sektör																	
Özel Sektör Tahvil																	
TRSVKFB92719	TL	TÜRKİYE FİNANSMAN 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	1.94	1.20	1.20
TRSTISB62911	TL	TÜRKİYE FİNANSMAN 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	1.18	0.73	0.73
TRSYKKB62914	TL	TÜRKİYE FİNANSMAN BANKASI	20/06/29	1450	TRSYKKB62914	12.41		7,000,000.000	100.000000	16/06/23	51.058255		111.081738	7,775,721.68	2.18	1.35	1.35
GRUP TOPLAMI								17,500,000.000					18,882,051.92		5.30	3.28	3.28
GRUP TOPLAMI								17,500,000.000					18,882,051.92		5.30	3.28	3.28
GRUP TOPLAMI								342,500,000.000					356,866,833.17	100.00	61.84	61.75	

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	12.28	0.36	0.36
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	87.72	2.60	2.60
GRUP TOPLAMI				17,122,440.820						17,122,440.82	100.00	2.96	2.96
GRUP TOPLAMI				17,122,440.820						17,122,440.82	100.00	2.96	2.96

DİĞER												
Y.Fonu Türk												
KEM-KEMİC DÖNTEÖV	TL	KEMİC Dönüşü	TRYRGS00494	3,000.000	1,000.000000	16/06/23	2,470.904011	7,412,712.03	100.00	1.28	1.28	
GRUP TOPLAMI				3,000.000				7,412,712.03	100.00	1.28	1.28	

GRUP TOPLAMI			3,000.000			7,412,712.03			100.00	1.28	1.28
TÜREV											
Futures											
Uzun											
F_ASELS0725	TL	TRVXIST04XN5	1,100.000	150.950000	30/06/25	801051251196734 52200060	155.500000	17,105,000.00	0.00	0.00	0.00
F_ASTOR0725	TL	TRVXIST04XO3	275.000	90.390000	30/06/25	801051251196980 62940060	95.670000	2,630,925.00	0.00	0.00	0.00
F_BIMAS0725N1	TL	TRVXIST04ZD1	255.000	485.300000	30/06/25	801051251196980 68800060	508.500000	12,837,082.50	0.00	0.00	0.00
F_ENKAI0725	TL	TRVXIST04Y01	550.000	64.500000	30/06/25	801051257500199 74830560060	68.560000	3,770,800.00	0.00	0.00	0.00
F_GARAN0725	TL	TRVXIST04Y35	500.000	127.000000	30/06/25	801051257500199 48064700060	139.700000	6,985,000.00	0.00	0.00	0.00
F_KOZAL0725	TL	TRVXIST04YC6	3,000.000	23.810000	30/06/25	801051251000119 860036140060	24.750000	7,425,000.00	0.00	0.00	0.00
F_MGROS0725	TL	TRVXIST04YE2	135.000	484.500000	30/06/25	801051251000119 894740910060	510.900000	6,897,150.00	0.00	0.00	0.00
F_TTKOM0725	TL	TRVXIST04Z18	650.000	56.470000	30/06/25	801051251225020 301219020060	60.330000	3,921,450.00	0.00	0.00	0.00
F_TUPRS0725	TL	TRVXIST04Z34	450.000	140.300000	30/06/25	801051251225020 307065700060	144.600000	6,507,000.00	0.00	0.00	0.00
Kısa											
F_USDTRY0725	TL	TRVXIST04B24	650.000	41.272000	30/06/25	8011012001062151 8011012001062151	40.982000	26,638,300.00	0.00	0.00	0.00
F_USDTRY0825	TL	TRVXIST04CG3	800.000	42.477000	30/06/25	8011012001062151 8011012001062151	42.126000	33,700,800.00	0.00	0.00	0.00
F_USDTRY0925	TL	TRVXIST04ER6	650.000	43.422000	30/06/25	8011012001062151 8011012001062151	43.422000	28,224,300.00	0.00	0.00	0.00
F_USDTRY1225	TL	TRVXIST04K64	575.000	47.613000	30/06/25	8011012001062151 8011012001062151	47.107000	27,086,525.00	0.00	0.00	0.00
F_XU0300625	TL	TRVXIST04RK3	135.000	11,124.000000	30/06/25	8011012001062151 42300060	11,124.000000	15,017,400.00	0.00	0.00	0.00
GRUP TOPLAMI			9,725.000				198,746,732.50		0.00	0.00	0.00
GRUP TOPLAMI			9,725.000				198,746,732.50		0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı			19,517,883.130				19,517,883.13		100.00	3.38	
GRUP TOPLAMI			19,517,883.130				19,517,883.13		100.00	3.38	
GRUP TOPLAMI			19,517,883.130				19,517,883.13		100.00	3.38	
FON PORTFÖY DEĞERİ							577,262,440.42			100.00	