

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>2,715,598,241.14</u>
A. FON PORTFÖY DEĞERİ	2,717,557,964.19		100.07	Toplam Pay Sayısı	200,000,000,000.000
B. HAZIR DEĞERLER	13,335.13		0.00	Dolaşımdaki Pay	10,236,967,579.638
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	189,763,032,420.362
b) Bankalar	13,335.13	100.00	0.00		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	% 5.12
				<u>BİRİM PAY DEĞERİ</u>	<u>0.265274</u>
C. ALACAKLAR	0.00		0.00	Günlük Vergi	
a) Takastan Alacaklar Toplamı	0.00	0.00	0.00	Günlük Yönetim Ücreti	70,607.67
i) T1 Alacakları	0.00		0.00	Bir Gün Önceki Fiyat	0.264828
ii) T2 Alacakları	0.00		0.00	Bir Gün Önceki Vergi	0.00
iii) İleri Valörlü Takas	0.00		0.00	Getiri (%)	0.168411
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) Temettu	0.00		0.00		
	<u>TUTAR</u>	<u>GRUP %</u>	<u>TOPLAM %</u>	USD TCMB ALIS KURU	39.7408
D. BORÇLAR	-1,973,058.18		-0.07	EUR TCMB ALIS KURU	46.6074
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		

IER-NN HAYAT PARA PİYASASI EYF

01/07/2025 09:10

IER-NN HAYAT PARA PİYASASI EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNA L FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	ISKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT060825T15	TL	HAZİNE	06/08/25	36	TRT060825T15	0.00		4,000,000.000	107.659800	20/06/24	53.344934		78081714367615		114.517947	4,580,717.87	0.25	0.17	0.17

TRT140126T37	TL	HAZİNE	14/01/26	197	TRT140126T37	0.00	5,000,000.000	108.961400	10/06/24	55.978607	100.000000	111.598719	5,579,935.94	0.31	0.20	0.21
TRT080426T16	TL	HAZİNE	08/04/26	281	TRT080426T16	0.00	40,551,104.000	102.413500	02/05/25	54.005798	100.000000	111.211493	45,097,488.20	2.50	1.66	1.66
TRT200526T19	TL	HAZİNE	20/05/26	323	TRT200526T19	0.00	18,000,000.000	109.346500	30/04/25	55.465386	100.000000	105.985702	19,077,426.29	1.06	0.70	0.70
TRT080726T13	TL	HAZİNE	08/07/26	372	TRT080726T13	0.00	15,000,000.000	106.644200	29/01/25	60.235154	100.000000	111.279268	16,691,890.21	0.93	0.61	0.61
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	0.00	42,228,463.000	103.043600	03/03/25	41.253069	100.000000	101.218055	42,742,828.91	2.37	1.57	1.57
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	0.00	41,858,899.000	105.462300	25/06/25	61.217287	100.000000	109.371585	45,781,741.43	2.54	1.69	1.69
TRT190128T14	TL	HAZİNE	19/01/28	932	TRT190128T14	0.00	1,000,000.000	106.818900	16/04/25	59.109337	100.000000	107.849647	1,078,496.47	0.06	0.04	0.04
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0.00	78,395,383.000	100.534400	26/06/25	56.625408	100.000000	101.666292	79,701,679.05	4.42	2.93	2.93
TRT170528T12	TL	HAZİNE	17/05/28	1051	TRT170528T12	0.00	72,472,613.000	105.916000	25/06/25	59.546714	100.000000	102.670632	74,408,089.79	4.13	2.74	2.74
TRT060928T11	TL	HAZİNE	06/09/28	1163	TRT060928T11	0.00	59,000,000.000	100.441600	26/06/25	56.395026	100.000000	98.668882	58,214,640.54	3.23	2.14	2.14
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	0.00	4,591.000	109.880900	17/04/25	50.517146	100.000000	96.171345	4,415.23	0.00	0.00	0.00
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0.00	273,000,000.000	100.858800	26/06/25	56.685579	100.000000	98.215393	268,128,022.92	14.87	9.87	9.87
TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0.00	534,363,249.000	100.577900	30/06/25	56.679050	100.000000	98.107240	524,249,037.09	29.08	19.29	19.31
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0.00	144,742,415.000	93.566400	26/06/25	59.380938	100.000000	95.938441	138,863,616.37	7.70	5.11	5.11
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	16.10	358,473.000	90.082000	21/04/25	51.904307	100.000000	87.633246	314,141.53	0.02	0.01	0.01
TRT160431T19	TL	HAZİNE	16/04/31	2115	TRT160431T19	39.12	500,000.000	87.000000	06/08/24	49.971006	100.000000	92.122230	460,611.15	0.03	0.02	0.02
GRUP TOPLAMI							1,330,475,190.000									

Özel Sektör

Finansman Bonosu

TRFMRKA72516	TL	UTAK VATIRIM AK	01/07/25	0	IRFMKKA / ZOL	48.50	30,000,000.000	80.785000	03/01/25	0.000000	100.000000	100.000000	30,000,000.00	1.66	1.10	1.10
TRFAKYM72520	TL	UTAK VATIRIM VESTEL	04/07/25	3	IRFAKYM / ZOL	5.61	32,500,000.000	100.000000	23/05/25	60.691836	100.000000	105.198682	34,189,571.58	1.90	1.26	1.26
TRFVEST82517	TL	REYAZ UTAK VATIRIM VDF	01/08/25	31	IRFVEST / ZOL	20.26	23,760,000.000	100.000000	12/02/25	48.602890	100.000000	116.281801	27,628,555.88	1.53	1.02	1.02
TRFOYMD82525	TL	REYAZ UTAK VATIRIM VDF	18/08/25	48	IRFOYMD / ZOL	48.50	21,370,000.000	91.937000	13/06/25	59.187715	100.000000	94.069213	20,102,590.85	1.12	0.74	0.74
TRFVDFK82515	TL	FAKTORI DUT	26/08/25	56	IRFVDFK / ZOL	21.56	8,190,000.000	100.000000	24/02/25	47.608348	100.000000	114.509451	9,378,324.06	0.52	0.34	0.35
TRFDYBYE2522	TL	FAKTORI DUT	15/10/25	106	IRFDYBY / ZOL	17.81	14,800,000.000	100.000000	12/06/25	61.373692	100.000000	102.522383	15,173,312.62	0.84	0.56	0.56
TRFPTUNK2519	TL	FAKTORI DUT	12/11/25	134	IRFPTUN / ZOL	19.18	25,000,000.000	100.000000	25/06/25	57.999190	100.000000	100.754757	25,188,689.22	1.40	0.93	0.93
TRFCARFA2512	TL	ENTECARKEF	02/12/25	154	IRFCARFA / ZOL	23.70	47,000,000.000	100.000000	12/06/25	56.398624	100.000000	102.427083	48,140,728.99	2.67	1.77	1.77
TRSEKERA2514	TL	ENTECARKEF	11/12/25	163	IRSEKERA / ZOL	8.96	20,000,000.000	100.000000	11/12/24	62.934867	100.000000	102.313620	20,462,724.08	1.13	0.75	0.75
TRFPTUN12612	TL	ENTECARKEF	14/01/26	197	IRFPTUN / ZOL	8.96	13,300,000.000	100.000000	15/01/25	64.695580	100.000000	111.708211	14,857,192.02	0.82	0.55	0.55
TRFDYBY22614	TL	ENTECARKEF	06/02/26	220	IRFDYBY / ZOL	8.14	9,000,000.000	100.000000	07/02/25	63.582796	100.000000	107.678310	9,691,047.91	0.54	0.36	0.36
TRFSUZK22618	TL	ENTECARKEF	12/02/26	226	IRFSUZK / ZOL	8.96	9,000,000.000	100.000000	13/02/25	62.320529	100.000000	106.585819	9,592,723.75	0.53	0.35	0.35
TRFPTUN22611	TL	ENTECARKEF	26/02/26	240	IRFPTUN / ZOL	8.96	12,000,000.000	100.000000	27/02/25	62.940763	100.000000	104.392953	12,527,154.34	0.69	0.46	0.46
TRFADEL32614	TL	ENTECARKEF	13/03/26	255	IRFADEL / ZOL	4.88	12,010,000.000	100.000000	14/03/25	58.543015	100.000000	114.754562	13,782,022.90	0.76	0.51	0.51
GRUP TOPLAMI							277,930,000.000									

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	100.000000	105.244755	12,629,370.57	0.70	0.47	0.47
TRSDVYS32616	TL	TURKIYE SISE VE DUNYA	06/03/26	248	TRSDVYS32616	10.00	15,000,000.000	100.000000	08/03/24	63.990334	100.000000	103.760082	15,564,012.29	0.86	0.57	0.57
TRSVEST32614	TL	TURKIYE SISE VE DUNYA	18/03/26	260	TRSVEST32614	30.67	30,000,000.000	100.000000	12/02/25	53.945264	100.000000	105.091598	31,527,479.39	1.75	1.16	1.16
TRSVDF32612	TL	TURKIYE SISE VE DUNYA	25/03/26	267	TRSVDF32612	8.96	25,000,000.000	100.000000	13/03/25	57.297439	100.000000	101.475788	25,368,947.01	1.41	0.93	0.93
TRSYKFK62618	TL	TURKIYE SISE VE DUNYA	08/06/26	342	TRSYKFK62618	10.00	15,000,000.000	100.000000	10/06/24	60.313010	100.000000	101.970050	15,295,507.57	0.85	0.56	0.56
TRSDVYS62613	TL	TURKIYE SISE VE DUNYA	10/06/26	344	TRSDVYS62613	10.00	10,000,000.000	100.000000	12/06/24	40.334518	100.000000	115.826783	11,582,678.30	0.64	0.43	0.43
TRSENSA72617	TL	TURKIYE SISE VE DUNYA	24/07/26	388	TRSENSA72617	10.00	10,000,000.000	100.000000	26/07/24	62.692766	100.000000	109.086781	10,908,678.12	0.61	0.40	0.40
TRSYAZI82619	TL	TURKIYE SISE VE DUNYA	06/08/26	401	TRSYAZI82619	4.00	40,000,000.000	100.000000	08/08/24	61.489664	100.000000	107.758345	43,103,337.88	2.39	1.59	1.59
TRSDVYS82611	TL	TURKIYE SISE VE DUNYA	13/08/26	408	TRSDVYS82611	4.00	20,000,000.000	100.000000	15/08/24	66.943701	100.000000	106.183729	21,236,745.78	1.18	0.78	0.78
GRUP TOPLAMI							177,000,000.000									

GRUP TOPLAMI							454,930,000.000									
GRUP TOPLAMI							1,785,405,190.000									

T.REPO

TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47.00	358,460,986.300	47.000000	30/06/25	40,649,080.00	100.000000	4522349	358,460,986.30	46.950000	358,460,986.30	73.06	13.19	13.20
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47.00	42,054,082.190	47.000000	30/06/25	4,768,895.00	100.000000	4520340	42,054,082.19	46.950000	42,054,082.19	8.57	1.55	1.55

TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	47.01	90,115,915.070	47.010000	30/06/25	21,592,930.00	0022919 4520340	90,115,915.07	46.950000	90,115,915.07	18.37	3.32	3.32
GRUP TOPLAMI							490,630,983.560										
GRUP TOPLAMI							490,630,983.560										
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	35.45	4.71	4.72
İ. 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	21.25	2.83	2.83
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	7.24	0.96	0.96
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	12.17	1.62	1.62
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	6.59	0.88	0.88
TÜRKİYE VAKİFİ A.Ş.	TL		25/07/25	24		48.50	61,000,000.000		12/06/25			64,485,356.16	48.500000	62,516,187.96	17.30	2.30	2.30
GRUP TOPLAMI							342,980,178.900										
GRUP TOPLAMI							342,980,178.900										
KATILIM HESABI																	
KATILIM HESABI																	
ZİKAAT 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	100.00	2.30	2.31
GRUP TOPLAMI							61,000,000.000										
GRUP TOPLAMI							61,000,000.000										
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı							0.000										
GRUP TOPLAMI							0.000										
GRUP TOPLAMI							0.000										
FON PORTFÖY DEĞERİ													2,717,557,964.19		100.00		