

IGE-NN HAYAT ve EMEKLİLİK A.Ş.KATKI EMEKLİLİK YATIRIM FONU 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>4,474,784,061.42</u>
A. FON PORTFÖY DEĞERİ	4,481,244,571.53		100.14	Toplam Pay Sayısı	1,000,000,000,000.000
B. HAZIR DEĞERLER	55,085.10		0.00	Dolaşımdaki Pay	52,782,559,761.758
a) Kasa	0.00	0.00	0.00	Kurucunun Elindeki Pay Sayısı	947,217,440,238.242
b) Bankalar	55,085.10	100.00	0.00		
c) Diğer Hazır Değerler	0.00	0.00	0.00	Dolaşımdaki Pay Oranı	% 5.28
				BİRİM PAY DEĞERİ	0.084778
C.ALACAKLAR	0.00		0.00	Günlük Vergi	
a)Takastan Alacaklar	0.00	0.00	0.00	Günlük Yönetim Ücreti	39,827.57
i) T1 Alacakları	0.00		0.00	Bir Gün Önceki Fiyat	0.081893
ii) T2 Alacakları	0.00		0.00	Bir Gün Önceki Vergi	0.00
iii) İleri Valörlü Takas	0.00		0.00	Getiri (%)	3.522890
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	-6,515,595.21		-0.15	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) 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 YATIRIM FONU

01/07/2025 09:10

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

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	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																			
AKBNK	TL	AKBANK T A S			IKAKBNK91 N6			1,413,601.000	45.616696	05/03/25			8010051 1238618		68.200000	96,407,588.20	6.89	2.15	2.15

BIMAS	TL	BİM RİPİ ESİK EMLAK	1REBIM00001	103,508.000	326.069820	03/12/24	8010051 1878914	494.750000	51,210,583.00	3.66	1.14	1.14
EKGYO	TL	KONUT GARAN Tİ RANKASI GALATI	1KEEGY00001	10,320,579.000	12.679115	07/03/25	35000319 35000319	18.000000	185,770,422.00	13.28	4.15	4.15
GARAN	TL	WINN TİŞ	1KAGAKANY1	472,488.000	58.537935	05/03/25	35000315 35000315	135.000000	63,785,880.00	4.56	1.42	1.43
GWIND	TL	RANKASI KUÇ	1KEGWIN0001	737,941.030	17.045441	03/12/24	35000891 35000891	22.620000	16,692,226.10	1.19	0.37	0.37
ISCTR	TL	HOLDING KOZA	1KAKCHUL91	4,914,670.140	10.632689	05/03/25	35000315 35000315	13.350000	65,610,846.37	4.69	1.46	1.47
KCHOL	TL	ALTI TİM KAKUEMİ	1KEKOZAUUU1	451,819.000	125.166597	03/12/24	10000197 10000197	154.000000	69,580,126.00	4.97	1.55	1.55
KOZAA	TL	MAVİ GİYİM MFL	1KEKUALUUU1	795,000.000	70.109470	05/03/25	10000125 10000125	84.100000	66,859,500.00	4.78	1.49	1.49
KOZAL	TL	SAGLIK PEGASU	1KAKKUMKY1	2,950,000.000	25.084286	05/03/25	10000125 10000125	24.000000	70,800,000.00	5.06	1.58	1.58
KRDM D	TL	HAVALİ TÜRKCEL	1KAKKUMKY1	908,454.000	24.025421	03/12/24	10000125 10000125	24.120000	21,911,910.48	1.57	0.49	0.49
MAVİ	TL	TELEKÖ TÜRKİYE	1KEMAVIUUU3	802.000	14.586147	28/04/25	10000122 10000122	38.460000	30,844.92	0.00	0.00	0.00
MPARK	TL	HAVALİ TÜRKCEL	1KEMLPLUUU2	162,060.000	172.609843	07/10/24	10000118 10000118	341.500000	55,343,490.00	3.96	1.24	1.24
PGSUS	TL	TELEKÖ TÜRKİYE	1KEPEG00001	0.320	79.250000	09/09/24	10000118 10000118	257.000000	82.24	0.00	0.00	0.00
SAHOL	TL	SİF VE TAV	1KASAHUL91	1,092,480.000	66.686904	06/03/25	10000125 10000125	89.650000	97,940,832.00	7.00	2.19	2.19
SİSE	TL	HAVALİ TÜRKCEL	1KEIAVHUUU1	0.590	37.440678	23/11/23	10000125 10000125	36.040000	21.26	0.00	0.00	0.00
TAVHL	TL	TELEKÖ TÜRKİYE	1KATCELLYIM	252,064.000	143.068348	07/03/25	10000125 10000125	264.500000	66,670,928.00	4.77	1.49	1.49
TCCELL	TL	HAVALİ TÜRKCEL	1KATHTAU91	1,091,971.000	57.080307	06/03/25	10000125 10000125	96.150000	104,993,011.65	7.50	2.34	2.35
THYAO	TL	TELEKÖ TÜRKİYE	1KEIMKUUUU1	427,641.500	232.522504	12/03/25	10000125 10000125	283.500000	121,236,365.25	8.67	2.70	2.71
TTKOM	TL	SİGORTA ULKER	1KAGU00001	887,444.000	35.123946	19/02/25	10000125 10000125	58.850000	52,226,079.40	3.73	1.17	1.17
TURSG	TL	HAVALİ TÜRKCEL	1KEULKUUUU1	1.360	4.294118	11/06/25	10000125 10000125	8.350000	11.36	0.00	0.00	0.00
ULKER	TL	HAVALİ TÜRKCEL	1KAYKBNKYIN	217,645.000	151.714349	03/12/24	10000125 10000125	105.600000	22,983,312.00	1.64	0.51	0.51
YKBNK	TL	HAVALİ TÜRKCEL	1KEISMUUUU1	2,195,609.000	24.928755	26/02/25	10000125 10000125	31.700000	69,600,805.30	4.97	1.55	1.56
ISMEN	TL	HAVALİ TÜRKCEL	1KEM0100001	960,595.890	24.059767	26/02/25	10000125 10000125	36.500000	35,061,749.99	2.51	0.78	0.78
MGROS	TL	HAVALİ TÜRKCEL	1KEM0100001	130,153.000	247.662811	03/12/24	10000125 10000125	494.750000	64,393,196.75	4.60	1.44	1.44
GRUP TOPLAMI				30,486,527.830				1,399,109,812.27	100.00	31.21	31.26	
GRUP TOPLAMI				30,486,527.830				1,399,109,812.27	100.00	31.21	31.26	

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT011025T16	TL	HAZİNE	01/10/25	92	TRT011025T16	0.00	402.000	73.738800	05/06/24	45.987139	/845991/ 0360084	96.631113	388.46	0.00	0.00	0.00
TRT140126T11	TL	HAZİNE	14/01/26	197	TRT140126T11	0.00	500,000.000	526.328100	16/06/23	9.099782		1,110.421330	5,552,106.65	0.22	0.12	0.12
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	0.01	0.00	0.00
TRT190826T19	TL	HAZİNE	19/08/26	414	TRT190826T19	0.00	500,000.000	109.734800	31/01/25	55.952303		105.881948	529,409.74	0.02	0.01	0.01
TRT020926T17	TL	HAZİNE	02/09/26	428	TRT020926T17	15.26	491.000	108.637500	16/06/23	44.027517		85.237048	418.51	0.00	0.00	0.00
TRT100227T13	TL	HAZİNE	10/02/27	589	TRT100227T13	0.00	77,000,000.000	97.449200	25/03/25	40.887759		106.859311	82,281,669.37	3.19	1.84	1.84
TRT090627T12	TL	HAZİNE	09/06/27	708	TRT090627T12	0.00	24,500,000.000	107.610500	22/05/24	39.968417		79.627321	19,508,693.59	0.76	0.44	0.44
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	23.01	753,209.000	93.014000	09/02/24	41.253069		101.218055	762,383.50	0.03	0.02	0.02
TRT150927T11	TL	HAZİNE	15/09/27	806	TRT150927T11	0.00	123,500,000.000	77.717000	21/02/25	39.083968	/844408 8003064 6055240	65.968599	81,471,220.03	3.16	1.82	1.82
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	0.00	1,000,000.000	105.319400	26/05/25	61.217287		109.371585	1,093,715.85	0.04	0.02	0.02
TRT171127T15	TL	HAZİNE	17/11/27	869	TRT171127T15	13.14	4,000,000.000	92.105400	16/06/23	45.059486		101.176685	4,047,067.41	0.16	0.09	0.09
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	2.87	1.65	1.66
TRT010328T12	TL	HAZİNE	01/03/28	974	TRT010328T12	0.00	1,686,148.000	102.561600	27/05/25	56.625408		101.666292	1,714,244.15	0.07	0.04	0.04
TRT170528T12	TL	HAZİNE	17/05/28	1051	TRT170528T12	0.00	2,000,000.000	98.701300	27/05/25	59.546714		102.670632	2,053,412.64	0.08	0.05	0.05
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	0.01	0.01	0.01
TRT060928T11	TL	HAZİNE	06/09/28	1163	TRT060928T11	0.00	2,000,000.000	107.323500	27/05/25	56.395026		98.668882	1,973,377.65	0.08	0.04	0.04
TRT130928T12	TL	HAZİNE	13/09/28	1170	TRT130928T12	0.00	81,000,000.000	93.395900	23/08/24	50.517146		96.171345	77,898,789.70	3.02	1.74	1.74
TRT181028T14	TL	HAZİNE	18/10/28	1205	TRT181028T14	0.00	2,693,095.000	111.396000	15/11/23	3.374381		172.191646	4,637,284.60	0.18	0.10	0.10
TRT081128T15	TL	HAZİNE	08/11/28	1226	TRT081128T15	0.00	250,361,454.000	107.891100	02/04/25	36.909251	/981091 0994800	98.414667	246,392,391.43	9.55	5.50	5.51
TRT140229T17	TL	HAZİNE	14/02/29	1324	TRT140229T17	0.00	30,000,000.000	100.328000	20/03/24	4.902515		138.809130	41,642,739.06	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		98.107240	201,119,842.74	7.79	4.49	4.49
TRT110429T18	TL	HAZİNE	11/04/29	1380	TRT110429T18	3.86	193,000,000.000	98.330000	25/04/25	4.938135		108.315573	209,049,055.80	8.10	4.67	4.67
TRT031029T10	TL	HAZİNE	03/10/29	1555	TRT031029T10	0.00	179,000,000.000	91.955800	28/03/25	49.674611	/180091 7488264 0685177	92.715185	165,960,181.17	6.43	3.70	3.71
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	1.88	1.08	1.09
TRT131130T14	TL	HAZİNE	13/11/30	1961	TRT131130T14	8.78	821.000	116.426300	20/06/23	35.163842		49.989862	410.42	0.00	0.00	0.00

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	2.04	1.17	1.17
TRT280531T14	TL	HAZİNE	28/05/31	2157	TRT280531T14	0.00		7,500,000.000	395.643300	18/07/23	3.454918	114333	567.158290	42,536,871.72	1.65	0.95	0.95
TRT110232T15	TL	HAZİNE	11/02/32	2416	TRT110232T15	0.00		9,500,000.000	262.962200	28/03/25	4.245261	778900	345.271134	32,800,757.68	1.27	0.73	0.73
TRT280432T14	TL	HAZİNE	28/04/32	2493	TRT280432T14	9.97		39.000	169.102600	16/06/23	33.235911	1020036	77.215022	30.11	0.00	0.00	0.00
TRT040832T18	TL	HAZİNE	04/08/32	2591	TRT040832T18	0.00		5,000,000.000	189.179300	03/05/24	3.886486	152593	242.953828	12,147,691.39	0.47	0.27	0.27
TRT120133T14	TL	HAZİNE	12/01/33	2752	TRT120133T14	0.00		500,000.000	209.538200	17/08/23	3.969725	5732383	204.758888	1,023,794.44	0.04	0.02	0.02
TRT130733T17	TL	HAZİNE	13/07/33	2934	TRT130733T17	0.00		146,695,390.000	71.621700	24/02/25	30.732327	5232285	74.392599	109,130,512.86	4.23	2.44	2.44
TRT051033T12	TL	HAZİNE	05/10/33	3018	TRT051033T12	0.00		1,023,555,744.000	102.509100	04/06/25	30.833803	7973085	97.544798	998,425,382.70	38.69	22.31	22.31
TRT270934T18	TL	HAZİNE	27/09/34	3375	TRT270934T18	0.00		37,000,000.000	101.390700	13/05/25	31.514870	6045288	101.132877	37,419,164.32	1.45	0.83	0.84
GRUP TOPLAMI							2,590,921,554.000					8603919		2,556,852,106.69	99.10	57.08	57.13

Özel Sektör

Özel Sektör Tahvil																	
TRSYKBK62914	TL	YAPI VE KREDİ BANKASI A.Ş. T.İŞ	20/06/29	1450	TRSYKBK62914	12.41		1,800,000.000	100.000000	16/06/23	51.058255		111.081738	1,999,471.29	0.08	0.04	0.04
TRSTISB92918	TL	BANKASI A.S. TÜRKİYE	13/09/29	1535	TRSTISB92918	15.06		6,500,000.000	100.000000	16/06/23	40.835900		104.884289	6,817,478.82	0.26	0.15	0.15
TRSVKFB92925	TL	VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	14/09/29	1536	TRSVKFB92925	11.97		6,500,000.000	100.000000	16/06/23	49.763553		112.876991	7,337,004.41	0.28	0.16	0.16
TRSYKBK92911	TL	YAPI VE KREDİ BANKASI A.Ş.	20/09/29	1542	TRSYKBK92911	11.76		5,000,000.000	100.000000	16/06/23	33.748915		142.668495	7,133,424.75	0.28	0.16	0.16
GRUP TOPLAMI							19,800,000.000							23,287,379.27	0.90	0.51	0.51
GRUP TOPLAMI							19,800,000.000							23,287,379.27	0.90	0.51	0.51
GRUP TOPLAMI							2,610,721,554.000							2,580,139,485.96	100.00	57.59	57.64

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	100.00	0.39	0.39
GRUP TOPLAMI							17,306,731.830							17,328,993.50	100.00	0.39	0.39
GRUP TOPLAMI							17,306,731.830							17,328,993.50	100.00	0.39	0.39

DİĞER

Borsa Y.Fonu Türk

APLIB-AK PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU ZPX30-ZİRAAT PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	AK PORTFÖY YÖNETİM İ A.Ş.			TRYAKPO01573			1,500,000.000	39.259665	10/09/24		801001031374548680050	40.699000	61,048,500.00	12.60	1.36	1.36
APLIB-AK PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU ZPX30-ZİRAAT PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİM İ A.Ş.			TRYZIPO00113			1,253.000	100.890982	05/03/25		8010010312250399638930060	176.600000	221,279.80	0.05	0.00	0.00
APLIB-AK PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU ZPX30-ZİRAAT PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİM İ A.Ş.			TRYZIPO00105			2,855,000.000	122.340477	06/03/25		8010010312250399749640060	148.300000	423,396,500.00	87.35	9.45	9.46
GRUP TOPLAMI							4,356,253.000							484,666,279.80	100.00	10.81	10.82

GRUP TOPLAMI	4,356,253.000	484,666,279.80	100.00	10.81	10.82
FON PORTFÖY DEĞERİ		4,481,244,571.53		100.00	