

## IEE-NN HAYAT DENGELİ DEĞİŞKEN 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>1,388,819,160.24</u> |
|-------------------------------|-------------------------|---------------|-----------------|-------------------------------|-------------------------|
| <b>A. FON PORTFÖY DEĞERİ</b>  | <b>1,383,703,002.57</b> |               | <b>99.63</b>    | Toplam Pay Sayısı             | 100,000,000,000.000     |
| <b>B. HAZIR DEĞERLER</b>      | <b>933,831.55</b>       |               | <b>0.07</b>     | Dolaşımdaki Pay               | 2,370,897,298.055       |
| a) Kasa                       | 0.00                    | 0.00          | 0.00            | Kurucunun Elindeki Pay Sayısı | 97,629,102,701.945      |
| b) Bankalar                   | 19,756.99               | 2.12          | 0.00            |                               |                         |
| c) Diğer Hazır Değerler       | 914,074.56              | 97.88         | 0.07            | Dolaşımdaki Pay Oranı         | % 2.37                  |
|                               |                         |               |                 | <b>BİRİM PAY DEĞERİ</b>       | <b>0.585778</b>         |
| <b>C. ALACAKLAR</b>           | <b>7,431,928.97</b>     |               | <b>0.54</b>     | Günlük Vergi                  |                         |
| a) Takastan Alacaklar Toplamı | 4,545,213.80            | 100.00        | 0.33            | Günlük Yönetim Ücreti         | 83,051.01               |
| i) T1 Alacakları              | 4,545,213.80            |               | 0.00            | Bir Gün Önceki Fiyat          | 0.564292                |
| ii) T2 Alacakları             | 0.00                    |               | 0.00            | Bir Gün Önceki Vergi          | 0.00                    |
| iii) İleri Valörlü Takas      | 0.00                    |               | 0.00            | Getiri (%)                    | 3.807603                |
| b) Diğer Alacaklar            | 2,886,715.17            |               | 0.21            |                               |                         |
| i) Diğer Alacaklar            | 2,886,715.17            |               | 0.21            |                               |                         |
| 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                 |
| <b>D. BORÇLAR</b>             | <b>-3,249,602.85</b>    |               | <b>-0.23</b>    | 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      | -857,910.38             |               |                 |                               |                         |
| b) Yönetim Ücreti             | -2,339,784.95           | 72.00         | -0.17           |                               |                         |
| c) Ödenecek Vergi             | 0.00                    | 0.00          | 0.00            |                               |                         |
| d) İhtiyatlar                 | 0.00                    | 0.00          | 0.00            |                               |                         |
| e) DİĞER_BORÇLAR              | -10,244.26              | 1.60          | 0.00            |                               |                         |
| i) Diğer Borçlar              | -10,244.26              |               | 0.00            |                               |                         |
| ii) Denetim Reeskontu         | 0.00                    |               | 0.00            |                               |                         |
| f) Kayda Alma Ücreti          | -41,663.26              | 1.28          | 0.00            |                               |                         |
| g) Krediler                   | 0.00                    | 0.00          | 0.00            |                               |                         |

## IEE-NN HAYAT DENGELİ DEĞİŞKEN EYF

01/07/2025 09:10

## IEE-NN HAYAT DENGELİ DEĞİŞKEN EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

| MENKUL KIYMET          | DÖVİ Z CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEY E KALAN GÜN | ISIN KODU    | NOMİNA L FAİZ ORANI | 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  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------|--------------|---------------|-------------|-------------------|--------------|---------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| <b>HİSSE SENETLERİ</b> |              |               |             |                   |              |                     |                   |               |                   |                   |                      |                     |                    |                  |                 |               |          |                   |                   |
| <b>Hisse Türk</b>      |              |               |             |                   |              |                     |                   |               |                   |                   |                      |                     |                    |                  |                 |               |          |                   |                   |
| AKBNK                  | TL           | AKBNK T A S   |             |                   | TRAAKBNK91N6 |                     |                   | 475,000.000   | 66.868974         | 06/05/25          |                      |                     | 8U1U051 1352837    |                  | 68.200000       | 32,395,000.00 | 5.42     | 2.34              | 2.33              |

|       |    |                   |               |               |            |          |         |            |               |       |       |       |
|-------|----|-------------------|---------------|---------------|------------|----------|---------|------------|---------------|-------|-------|-------|
| EKGYO | TL | EMLAK KÖMUT GÜBRE | TREEGYO00017  | 1,650,000.000 | 12.939461  | 30/06/25 | 8010051 | 18.000000  | 29,700,000.00 | 4.97  | 2.15  | 2.14  |
| GUBRF | TL | FARRİKA GALATA    | TRAGUBRF91E2  | 60,000.000    | 244.078070 | 30/06/25 | 7590494 | 228.300000 | 13,698,000.00 | 2.29  | 0.99  | 0.99  |
| GWIND | TL | WIND TİS          | TREGWIN00014  | 360,000.000   | 22.759827  | 02/05/25 | 7590493 | 22.620000  | 8,143,200.00  | 1.36  | 0.59  | 0.59  |
| ISCTR | TL | BANKASI KÜÇ       | TRAIISCTR91N2 | 1,150,000.330 | 15.069789  | 06/05/25 | 7590315 | 13.350000  | 15,352,504.41 | 2.57  | 1.11  | 1.11  |
| KCHOL | TL | HOLDING KÜZA      | TRAKCHOL91Q8  | 140,000.000   | 152.400000 | 15/05/25 | 7590319 | 154.000000 | 21,560,000.00 | 3.61  | 1.56  | 1.55  |
| KOZAA | TL | ANADOLU KARDEMI   | TREKOZA00014  | 1,150,000.000 | 82.205117  | 30/06/25 | 1090139 | 84.100000  | 96,715,000.00 | 16.18 | 6.99  | 6.96  |
| KRDMD | TL | İMPL              | TRAKRDMR91G7  | 400,000.000   | 27.109923  | 05/05/25 | 1090147 | 24.120000  | 9,648,000.00  | 1.61  | 0.70  | 0.69  |
| MPARK | TL | SAGLIK FERGASU    | TREMLPC00021  | 52,000.000    | 368.515740 | 13/05/25 | 1090137 | 341.500000 | 17,758,000.00 | 2.97  | 1.28  | 1.28  |
| PGSUS | TL | SHAYA HAYI        | TREPEGS00016  | 40,000.000    | 233.359610 | 06/05/25 | 1090139 | 257.000000 | 10,280,000.00 | 1.72  | 0.74  | 0.74  |
| SAHOL | TL | ÖMER SUWEN        | TRASAHOL91Q5  | 305,000.000   | 84.050000  | 15/05/25 | 1090137 | 89.650000  | 27,343,250.00 | 4.58  | 1.98  | 1.97  |
| SUWEN | TL | TEKSTİL TAV       | TRESUWN00022  | 1,900,000.000 | 11.684474  | 30/06/25 | 1090139 | 13.980000  | 26,562,000.00 | 4.44  | 1.92  | 1.91  |
| TAVHL | TL | HAYATIM TURKCEL   | TRETAVH00018  | 70,000.000    | 268.671671 | 30/06/25 | 1025039 | 264.500000 | 18,515,000.00 | 3.10  | 1.34  | 1.33  |
| TCELL | TL | TÜRK              | TRATCELL91M1  | 435,000.000   | 94.850000  | 03/06/25 | 1225039 | 96.150000  | 41,825,250.00 | 7.00  | 3.02  | 3.01  |
| THYAO | TL | TEKSTİL           | TRATHYAO91M5  | 180,000.000   | 284.439189 | 15/05/25 | 8010051 | 283.500000 | 51,030,000.00 | 8.54  | 3.69  | 3.67  |
| TKFEN | TL | HOLDING TEKFE     | TRETKHO00012  | 275,000.000   | 121.104675 | 30/06/25 | 1025037 | 108.800000 | 29,920,000.00 | 5.01  | 2.16  | 2.15  |
| TKFEN | TL | HOLDING TURKUNLA  | TRETKHO00012  | -40,000.000   | 121.104675 | 27/06/25 | 1025036 | 108.800000 | -4,352,000.00 | -0.73 | -0.32 | -0.31 |
| TRGYO | TL | TURKIYE           | TRETRGY00018  | 420,000.000   | 48.864445  | 05/05/25 | 1025039 | 66.850000  | 28,077,000.00 | 4.70  | 2.03  | 2.02  |
| TURSG | TL | SİGORTA ULKER     | TRAGUSGR91O3  | 660,000.000   | 8.839427   | 11/06/25 | 1025039 | 8.350000   | 5,511,000.00  | 0.92  | 0.40  | 0.40  |
| ULKER | TL | RİSKLİ YATIRIM    | TREULKR00015  | 105,000.000   | 133.357061 | 18/03/25 | 1025031 | 105.600000 | 11,088,000.00 | 1.86  | 0.80  | 0.80  |
| YKBNK | TL | KREDİ             | TRAYKBNK91N6  | 900,000.000   | 22.760000  | 22/05/25 | 1025037 | 31.700000  | 28,530,000.00 | 4.77  | 2.06  | 2.05  |
| ISMEN | TL | YATIRIM MİGRUS    | TREISMD00011  | 800,000.000   | 36.631499  | 11/06/25 | 1025037 | 36.500000  | 29,200,000.00 | 4.89  | 2.11  | 2.10  |
| MGROS | TL | TİCARİET EUROPE   | TREMGTI00012  | 70,000.000    | 524.854505 | 13/05/25 | 7590337 | 494.750000 | 34,632,500.00 | 5.80  | 2.50  | 2.49  |
| EUREN | TL | LİMİT             | TREEURN00030  | 0.400         | 20.150000  | 13/02/25 | 1090139 | 5.500000   | 2.20          | 0.00  | 0.00  | 0.00  |
| LMKDC | TL | DOĞU              | TRELIMK00029  | 540,000.000   | 28.988580  | 20/06/25 | 7590185 | 26.740000  | 14,439,600.00 | 2.42  | 1.04  | 1.04  |

|              |                |                |        |       |       |
|--------------|----------------|----------------|--------|-------|-------|
| GRUP TOPLAMI | 12,097,000.730 | 597,571,306.61 | 100.00 | 43.18 | 43.01 |
| GRUP TOPLAMI | 12,097,000.730 | 597,571,306.61 | 100.00 | 43.18 | 43.01 |

BORÇLANMA SENETLERİ

| Devlet Tahvili |    |        |          |      |              |      |                 |            |          |           |         |            |                |       |       |       |
|----------------|----|--------|----------|------|--------------|------|-----------------|------------|----------|-----------|---------|------------|----------------|-------|-------|-------|
| TRT061228T16   | TL | HAZİNE | 06/12/28 | 1254 | TRT061228T16 | 0.00 | 390,000,000.000 | 100.398300 | 15/05/25 | 56.685579 | 8004717 | 98.215393  | 383,040,032.74 | 67.53 | 27.69 | 27.58 |
| TRT070329T15   | TL | HAZİNE | 07/03/29 | 1345 | TRT070329T15 | 0.00 | 35,000,000.000  | 104.519500 | 04/06/25 | 56.679050 | 9372381 | 98.107240  | 34,337,534.13  | 6.05  | 2.48  | 2.47  |
| TRT130629T30   | TL | HAZİNE | 13/06/29 | 1443 | TRT130629T30 | 0.00 | 105,000,000.000 | 94.681000  | 27/06/25 | 59.380938 | 5021760 | 95.938441  | 100,735,363.02 | 17.76 | 7.28  | 7.25  |
| TRT040832T18   | TL | HAZİNE | 04/08/32 | 2591 | TRT040832T18 | 0.00 | 833.000         | 129.002400 | 20/09/23 | 3.886486  | 2258131 | 242.953828 | 2,023.81       | 0.00  | 0.00  | 0.00  |
| TRT051033T12   | TL | HAZİNE | 05/10/33 | 3018 | TRT051033T12 | 0.00 | 715.000         | 101.626600 | 14/05/25 | 30.833803 | 7984128 | 97.544798  | 697.45         | 0.00  | 0.00  | 0.00  |
| GRUP TOPLAMI   |    |        |          |      |              |      | 530,001,548.000 |            |          |           | 6818059 |            | 518,115,651.15 | 91.34 | 37.45 | 37.30 |

| Özel Sektör        |    |                                                                                                                                                                                         |          |      |              |       |                 |            |          |           |            |                |        |       |       |  |
|--------------------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------------|-------|-----------------|------------|----------|-----------|------------|----------------|--------|-------|-------|--|
| Özel Sektör Tahvil |    |                                                                                                                                                                                         |          |      |              |       |                 |            |          |           |            |                |        |       |       |  |
| TRSTISB72712       | TL | T.C. Hazine ve Maliye Bakanlığı<br>Türkiye Hazine ve Maliye Bakanlığı<br>Türkiye Hazine ve Maliye Bakanlığı<br>Türkiye Hazine ve Maliye Bakanlığı<br>Türkiye Hazine ve Maliye Bakanlığı | 27/07/27 | 756  | TRSTISB72712 | 20.77 | 5,000,000.000   | 100.000000 | 16/06/23 | 41.138780 | 110.030668 | 5,501,533.42   | 0.97   | 0.40  | 0.40  |  |
| TRSVKFB92719       | TL |                                                                                                                                                                                         | 06/09/27 | 797  | TRSVKFB92719 | 18.79 | 8,000,000.000   | 100.000000 | 16/06/23 | 38.740486 | 106.289704 | 8,503,176.33   | 1.50   | 0.62  | 0.61  |  |
| TRSTISB92918       | TL |                                                                                                                                                                                         | 13/09/29 | 1535 | TRSTISB92918 | 15.06 | 9,000,000.000   | 100.000000 | 16/06/23 | 40.835900 | 104.884289 | 9,439,586.05   | 1.66   | 0.68  | 0.68  |  |
| TRSVKFB92925       | TL |                                                                                                                                                                                         | 14/09/29 | 1536 | TRSVKFB92925 | 11.97 | 20,000,000.000  | 100.000000 | 16/06/23 | 49.763553 | 112.876991 | 22,575,398.18  | 3.98   | 1.63  | 1.63  |  |
| TRSYKKB92911       | TL |                                                                                                                                                                                         | 20/09/29 | 1542 | TRSYKKB92911 | 11.76 | 2,200,000.000   | 100.000000 | 16/06/23 | 33.748915 | 142.668495 | 3,138,706.89   | 0.55   | 0.23  | 0.23  |  |
| GRUP TOPLAMI       |    |                                                                                                                                                                                         |          |      |              |       | 44,200,000.000  |            |          |           |            | 49,158,400.87  | 8.66   | 3.56  | 3.55  |  |
| GRUP TOPLAMI       |    |                                                                                                                                                                                         |          |      |              |       | 44,200,000.000  |            |          |           |            | 49,158,400.87  | 8.66   | 3.56  | 3.55  |  |
| GRUP TOPLAMI       |    |                                                                                                                                                                                         |          |      |              |       | 574,201,548.000 |            |          |           |            | 567,274,052.02 | 100.00 | 41.01 | 40.85 |  |

| MEVDUAT      |    |          |   |       |                |          |               |           |               |        |      |      |
|--------------|----|----------|---|-------|----------------|----------|---------------|-----------|---------------|--------|------|------|
| TEB A.Ş.     | TL | 01/07/25 | 0 | 46.95 | 62,050,000.000 | 30/06/25 | 62,129,815.00 | 46.950000 | 62,129,815.00 | 100.00 | 4.49 | 4.47 |
| GRUP TOPLAMI |    |          |   |       | 62,050,000.000 |          |               |           | 62,129,815.00 | 100.00 | 4.49 | 4.47 |
| GRUP TOPLAMI |    |          |   |       | 62,050,000.000 |          |               |           | 62,129,815.00 | 100.00 | 4.49 | 4.47 |

DİĞER

Y.Fonu Türk

|                                                                                   |    |                                                                                                            |              |                |          |          |          |               |        |      |      |
|-----------------------------------------------------------------------------------|----|------------------------------------------------------------------------------------------------------------|--------------|----------------|----------|----------|----------|---------------|--------|------|------|
| ILV-Istanbul Portföy Yönetimi A.Ş. L2G Ventures Girişim Sermayesi Yatırım Fonu    | TL | ISTANBUL PORTFÖY YÖNETİMİ A.Ş. KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GSYF | TRYISTP00380 | 3,898,923.000  | 1.000000 | 16/06/23 | 3.211713 | 12,522,221.69 | 18.56  | 0.90 | 0.90 |
| KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GSYF | TL | NEO PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU                                                                 | TRYKZLY00018 | 794,188.000    | 3.147866 | 16/06/23 | 7.453835 | 5,919,746.31  | 8.77   | 0.43 | 0.43 |
| NVB - NEO PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU                                  | TL | TRMDMFWWWW W6                                                                                              | TRYVVG00412  | 16,000,000.000 | 2.025137 | 10/03/25 | 3.064954 | 49,039,264.00 | 72.67  | 3.54 | 3.53 |
| TKM TEB PORTFÖY PARA PİYASASI FONU                                                | TL |                                                                                                            |              | 0.030          | 0.000000 | 24/03/25 | 0.138196 | 0.00          | 0.00   | 0.00 | 0.00 |
| GRUP TOPLAMI                                                                      |    |                                                                                                            |              | 20,693,111.030 |          |          |          | 67,481,232.00 | 100.00 | 4.87 | 4.86 |
| GRUP TOPLAMI                                                                      |    |                                                                                                            |              | 20,693,111.030 |          |          |          | 67,481,232.00 | 100.00 | 4.87 | 4.86 |

TÜREV

Futures

Uzun

|               |    |              |            |            |          |         |            |                |      |      |      |
|---------------|----|--------------|------------|------------|----------|---------|------------|----------------|------|------|------|
| F_BIMAS0725N1 | TL | TRVXIST04ZD1 | 650.000    | 485.300000 | 30/06/25 | 5010512 | 508.500000 | 32,721,975.00  | 0.00 | 0.00 | 0.00 |
| F_GARAN0725   | TL | TRVXIST04Y35 | 3,800.000  | 127.000000 | 30/06/25 | 5119303 | 139.700000 | 53,086,000.00  | 0.00 | 0.00 | 0.00 |
| F_KOZAL0725   | TL | TRVXIST04YC6 | 43,500.000 | 23.810000  | 30/06/25 | 5350912 | 24.750000  | 107,662,500.00 | 0.00 | 0.00 | 0.00 |
| F_TTKOM0725   | TL | TRVXIST04Z18 | 3,600.000  | 56.470000  | 30/06/25 | 5390911 | 60.330000  | 21,718,800.00  | 0.00 | 0.00 | 0.00 |
| Kısa          |    |              |            |            |          |         |            |                |      |      |      |
| F_EURTRY1225  | TL | TRVXIST04IZ0 | 1,150.000  | 56.071000  | 30/06/25 | 5017012 | 55.871000  | 64,251,650.00  | 0.00 | 0.00 | 0.00 |
| F_USDTRY0725  | TL | TRVXIST04B24 | 4,000.000  | 41.272000  | 30/06/25 | 6016349 | 40.982000  | 163,928,000.00 | 0.00 | 0.00 | 0.00 |
| F_USDTRY0825  | TL | TRVXIST04CG3 | 3,000.000  | 42.477000  | 30/06/25 | 6016393 | 42.126000  | 126,378,000.00 | 0.00 | 0.00 | 0.00 |
| F_USDTRY0925  | TL | TRVXIST04ER6 | 2,000.000  | 43.771000  | 30/06/25 | 6016499 | 43.422000  | 86,844,000.00  | 0.00 | 0.00 | 0.00 |
| F_USDTRY1225  | TL | TRVXIST04K64 | 5,000.000  | 47.613000  | 30/06/25 | 6016494 | 47.107000  | 235,535,000.00 | 0.00 | 0.00 | 0.00 |
| GRUP TOPLAMI  |    |              |            | 66,700.000 |          |         |            | 892,125,925.00 | 0.00 | 0.00 | 0.00 |
| GRUP TOPLAMI  |    |              |            | 66,700.000 |          |         |            | 892,125,925.00 | 0.00 | 0.00 | 0.00 |

VIOP Nakit Teminatı

|                     |  |  |                |                |  |  |  |               |        |      |  |
|---------------------|--|--|----------------|----------------|--|--|--|---------------|--------|------|--|
| VIOP Nakit Teminatı |  |  | 89,246,596.940 |                |  |  |  | 89,246,596.94 | 100.00 | 6.45 |  |
| GRUP TOPLAMI        |  |  |                | 89,246,596.940 |  |  |  | 89,246,596.94 | 100.00 | 6.45 |  |
| GRUP TOPLAMI        |  |  |                | 89,246,596.940 |  |  |  | 89,246,596.94 | 100.00 | 6.45 |  |

DİĞER

Döviz

|              |     |     |     |            |           |          |           |            |      |      |      |
|--------------|-----|-----|-----|------------|-----------|----------|-----------|------------|------|------|------|
| USD          | USD | FED | USD | 23,000.910 | 36.370130 | 30/06/25 | 39.740800 | 914,074.56 | 0.00 | 0.00 | 0.07 |
| GRUP TOPLAMI |     |     |     | 23,000.910 |           |          |           | 914,074.56 | 0.00 | 0.00 | 0.07 |
| GRUP TOPLAMI |     |     |     | 23,000.910 |           |          |           | 914,074.56 | 0.00 | 0.00 | 0.07 |

