

BPC-BNP PARIBAS CARDIF EMEKLİLİK KATILIM KATKI EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR																					
MENKUL KIYMET		DÖVİ Z CİNS	İHRAÇCI KURUM		VADE TARİHİ	VADEY E KALAN	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 TOPLA (FPD M (FTD GÖRE GÖRE)	
HİSSE SENETLERİ																					
Hisse Türk																					
AKCNS	TL		AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.				TRAAKNS91F3			4,110.000	143.400000	06/05/25			8010051		132.800000	545,808.00	3.05	0.91 0.90	
ALKIM	TL		ALKİM ALKALİ KİMYA A.Ş.				TRAALKIM91E0			0.680	7.323529	11/12/24			8070655		14.950000	10.17	0.00	0.00 0.00	
ASELS	TL		ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.				TRAASELS91H2			11,946.000	58.819525	24/04/25			8070081		150.800000	1,801,456.80	10.08	2.99 2.98	
BIMAS	TL		BİM BİRLEŞİK MAĞAZALAR A.Ş.				TREBIMM00018			4,630.000	353.800406	24/04/25			8034885		494.750000	2,290,692.50	12.82	3.80 3.79	
EBEBK	TL		Ebebek Mağazacılık A.Ş.				TREEBEB00025			18,859.000	52.677675	24/04/25			8034885		46.000000	867,514.00	4.85	1.44 1.44	
EREGL	TL		EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.				TRAEREG91G3			40,935.000	23.437787	24/04/25			7500302		26.660000	1,091,327.10	6.10	1.81 1.81	
GUBRF	TL		GÜBRE FABRİKALARI T.A.Ş.				TRAGUBRF91E2			3,395.000	294.031222	06/05/25			8070085		228.300000	775,078.50	4.33	1.28 1.28	
GWIND	TL		GALATA WIND ENERJİ A.Ş.				TREGWIN00014			31,807.800	25.638924	24/04/25			8070085		22.620000	719,492.44	4.02	1.19 1.19	
HLGYO	TL		HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				TREHLGY00016			0.040	0.000000	30/06/25			7500302		3.170000	0.13	0.00	0.00 0.00	
KRDMD	TL		KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)				TRAKRDMR91G7			42,399.000	24.824223	06/05/25			8010051		24.120000	1,022,663.88	5.72	1.70 1.69	
LOGO	TL		LOGO YAZILIM SANAYİ VE TİCARET A.Ş.				TRALOGOW91U2			8,434.000	104.115634	24/04/25			8010051		159.000000	1,341,006.00	7.50	2.22 2.22	
MAVI	TL		MAVİ GİYİM SANAYİ VE TİCARET A.Ş.				TREMAVIM00037			16,038.000	42.191192	28/04/25			8010051		38.460000	616,821.48	3.45	1.02 1.02	
MPARK	TL		MPL SAĞLIK HİZMETLERİ A.Ş.				TREMLPC00021			5,116.000	255.783290	24/04/25			1000135		341.500000	1,747,114.00	9.77	2.90 2.89	
OYAKC	TL		OYAK ÇİMENTO FABRİKALARI A.Ş.				TRAMRDIN91F2			0.800	18.287500	06/05/25			8070051		21.740000	17.39	0.00	0.00 0.00	
PGSUS	TL		PEGASUS HAVA TAŞIMACILIĞI A.Ş.				TREPEGS00016			0.790	44.949367	27/05/24			8070051		257.000000	203.03	0.00	0.00 0.00	
TUPRS	TL		TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.				TRATUPRS91E8			11,136.000	150.589186	24/04/25			8070051		140.000000	1,559,040.00	8.72	2.59 2.58	
VAKKO	TL		VAKKO TEKSTİL VE HAZIR GİYİM SANAYİ İŞLETMELERİ A.Ş.				TRAVAKKO91B7			10,450.000	75.584034	24/04/25			8070051		53.600000	560,120.00	3.13	0.93 0.93	
VESBE	TL		VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.				TREVEST00017			0.420	5.500000	28/11/22			8070051		9.410000	3.95	0.00	0.00 0.00	
YATAS	TL		YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.				TRAYATAS91B4			35,226.000	25.943395	24/04/25			8070051		26.120000	920,103.12	5.15	1.53 1.52	
AVPGY	TL		Avrupakent GYO				TREAVRK00024			9,705.000	56.911471	24/04/25			8070051		64.050000	621,605.25	3.48	1.03 1.03	
GLRMK	TL		Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.				TREGLRM00010			3,442.000	140.338669	24/04/25			8070051		134.300000	462,260.60	2.59	0.77 0.77	
LMKDC	TL		Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.				TRELIMK00029			35,053.000	26.305640	24/04/25			8000302		26.740000	937,317.22	5.24	1.55 1.55	
GRUP TOPLAMI										292,684.530											
GRUP TOPLAMI										292,684.530											
KATILIM HESABI																					
KATILIM HESABI																					
TÜRKİYE FINANS KATILIM BANKASI A.S.																					
TL					01/07/25	0		45.38		2,140,000.000		30/06/25				2,142,660.64	45.380000	2,142,660.64	100.00	3.55 3.55	
GRUP TOPLAMI										2,140,000.000											
GRUP TOPLAMI										2,140,000.000											
DİĞER																					
Borsa Y.Fonu Türk																					
Z30KP - ZİRAAT PORTFÖY KATILIM 30 ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU			ZİRAAT PORTFÖY YÖNETİMİ A.Ş.				TRYZIPO00220			41,055.000	107.986143	08/05/25			8010010		153.500000	6,301,942.50	100.00	10.44 10.43	
GRUP TOPLAMI										41,055.000											
GRUP TOPLAMI										41,055.000											
Taahhüt Sözleşmesi Satış																					
TRD120826T14	TL		HAZİNE		01/07/25	0	TRD120826T14	45.55		2,002,495.890	45.550000	30/06/25		1,489,285.00	8022915	2,002,495.89	46.950000	2,002,495.89	100.00	3.32 3.32	
GRUP TOPLAMI										2,002,495.890											
GRUP TOPLAMI										2,002,495.890											
KİRA SERTİFİKALARI																					
Kamu Kesimi Kira Sertifikaları																					
TRD150426T49	TL		HAZİNE		15/04/26	288	TRD150426T49	0.00		200,000.000	102.278500	22/05/24	36.897708		7850491		112.307089	224,614.18	0.70	0.37 0.37	
TRD060526T15	TL		HAZİNE		06/05/26	309	TRD060526T15	0.00		1,300,000.000	103.244800	19/11/24	44.711705		3189135		106.072721	1,378,945.38	4.31	2.29 2.28	
TRD160926T35	TL		HAZİNE		16/09/26	442	TRD160926T35	0.00		10,000.000	102.200000	28/05/25	46.988559		8073345		105.933537	10,593.35	0.03	0.02 0.02	
TRD200127T10	TL		HAZİNE		20/01/27	568	TRD200127T10	0.00		930,000.000	315.600700	07/05/25	5.937061		7514541		462.995468	4,305,857.86	13.46	7.14 7.13	
TRD100227T11	TL		HAZİNE		10/02/27	589	TRD100227T11	21.36		1,000,000.000	100.000000	12/02/25	44.595228		4287835		106.685337	1,066,853.37	3.34	1.77 1.77	
TRD070427T14	TL		HAZİNE		07/04/27	645	TRD070427T14	0.00		2,400,000.000	102.682600	23/05/25	41.023741		8007852		115.627847	2,775,068.34	8.68	4.60 4.59	
TRD160627T11	TL		HAZİNE		16/06/27	715	TRD160627T11	23.52		2,000,000.000	100.000000	18/06/25	40.364850		6305235		105.414882	2,108,297.64	6.59	3.50 3.49	
TRD080927T18	TL		HAZİNE		08/09/27	799	TRD080927T18	0.00		3,050,000.000	78.995900	31/10/23	37.058136		7105214		68.068811	2,076,098.72	6.49	3.44 3.44	
TRD140628T12	TL		HAZİNE		14/06/28	1079	TRD140628T12	0.00		4,000,000.000	84.279000	27/05/25	33.447697		8009472		75.157586	3,006,303.45	9.40	4.98 4.98	
TRD111028T19	TL		HAZİNE		11/10/28	1198	TRD111028T19	2.00		3,000,000.000	100.000000	18/10/23	29.188208		4248263		108.400760	3,252,022.81	10.17	5.39 5.38	
TRD081128T13	TL		HAZİNE		08/11/28	1226	TRD081128T13	0.00		3,100,000.000	100.544600	28/01/25	30.472171		7852301		113.704880	3,524,851.29	11.02	5.85 5.84	
TRD061228T14	TL		HAZİNE		06/12/28	1254	TRD061228T14	0.00		2,600,000.000	105.904900	03/05/24	30.640194		7003551		101.578497	2,641,040.91	8.26	4.38 4.37	
TRD170129T13	TL		HAZİNE		17/01/29	1296	TRD170129T13	0.00		80,000.000	108.379100	29/05/25	29.585218		3189135		114.882731	91,906.18	0.29	0.15 0.15	
TRD140229T15	TL		HAZİNE		14/02/29	1324	TRD140229T15	0.00		10,000.000	90.970800	22/05/25	38.751675		8007487		94.295438	9,429.54	0.03	0.02 0.02	
TRD070933T11	TL		HAZİNE		07/09/33	2990	TRD070933T11	0.00		5,560,000.000	107.875800	02/06/25	31.282604		8077835		99.054091	5,507,407.48	17.23	9.13 9.12	
GRUP TOPLAMI										29,240,000.000											
GRUP TOPLAMI										29,240,000.000											
FON PORTFÖY DEĞERİ																					
																31,979,290.50		100.00		53.03 52.95	
																60,306,045.09		100.00		53.03 52.95	