

BSR-BNP PARİBAS CARDİF EMEKLİLİK A.Ş. SÜRDÜRÜLEBİLİRLİK FON SEPETİ EMEKLİLİK YATIRIM FONU 30 Haziran 2026 TARİHLİ GÜNLÜK

HİSSE SENETLERİ

AYDEM	TL	AYDEM	1	1	25,000.000	29.658893	18/06/26	8010051	25.120000	628,000.00	8.18
AZTEK	TL	VENILEN AZTEK	1	1	240,000.000	5.522340	19/06/26	8010035	4.820000	1,156,800.00	15.07
AZTEK	TL	TEKNOLO AZTEK	1	1	20,000.000	5.470335	30/06/26	8010035	4.820000	96,400.00	1.26
KARSN	TL	TEKNOLO KARSN	1	1	125,000.000	14.022303	18/06/26	8010035	12.730000	1,591,250.00	20.73
KRONT	TL	OTOMOTI KRONT	7	1	105,000.000	20.406067	18/06/26	8000037	25.020000	2,627,100.00	34.20
PATEK	TL	TELEKOM PASIFIK	4	1	60,000.000	25.626978	19/06/26	8000037	22.540000	1,352,400.00	17.62
PATEK	TL	DONANIM PASIFIK	0	1	10,000.000	25.207983	30/06/26	8000037	22.540000	225,400.00	2.94
GRUP TOPLAMI					585,000.000			10000112		7,677,350.00	100.00

MEVDUAT

GRUP TOPI AMI	2 420 000 000	2 422 644 76	100,00
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GROUP TOTALS	2,720,000.000		
TBP		2,722,000.000	#####

TPP	01/07/26	0	41.35	3,003,398.630	41.350000	30/06/26	186008	3,003,398.63	41.770000	3,003,398.63	100.00
GRAND TOTAL AN				0 000 000 000						0 000 000 000	

GRUP TOPLAMI	3,003,398.630	3,003,398.63	####
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ZSKZS-ZIKAAI	TL	ZIKAAI	TRYZIPO00873	170,000.000	42.571536	01/06/26	8010010	48.144000	8,184,480.00	15.53
PORTFÖV RIST		PORTFÖV					3122504			
ZSKZS-ZIKAAI	TL	ZIKAAI	TRYZIPO00873	30,000.000	43.606089	30/06/26	8010010	48.144000	1,444,320.00	2.74
PORTFÖV RIST		PORTFÖV					3122504			
GRUP TOPLAMI				200,000.000					9,628,800.00	18.27

EEDS	USD	ISHARES MSCI USA ISHARES	IE00BHZPJ890	15,000.000	11.707669	04/06/26	12.853400	8,979,648.73	17.05
EEWD	USD	MSCI	IE00BG11HV38	17,000.000	10.366125	22/06/26	11.194100	8,863,151.44	16.82
GRUP TOPLAMI				32,000.000				17,842,800.17	33.87

AK PORTFÖY	TL	AK	TRYAKBK00U14	4,275,958.000	0.923908	18/06/26	0.949929	4,061,856.51	7.71
Vani Teknolojiler		PORTFÖY	4						
BİÜ-İŞ PORTFÖY	TL	İŞ	TRYISPO01322	2,000,000.000	2.285105	25/06/26	2.406757	4,813,514.00	9.13
SİRDİRİ İRİ ERİ İRİ		PORTFÖY							
DLU-DENİZ	TL	DENİZ	TRYDNLZ0004	750,871.000	6.636638	18/06/26	7.304419	5,484,676.40	10.41
PORTFÖY		PORTFÖY	5						
HMS-HSBC PYŞ	TL	HSBC	TRYHSP00004	55,367,137.970	0.094827	18/06/26	0.098422	5,449,344.45	10.34
SPDR İRİ İK H S		PORTFÖY	5						
YLE - YAPI KREDİ	TL	YAPI VE	TRY YAP00040	648,761.000	7.928716	18/06/26	8.345444	5,414,198.59	10.27
PORTFÖY BİST		KREDİ	2						
GRUP TOPLAMI				63,042,727.970				25,223,589.95	47.86

EUR	EUR	EU	EUR	7.490	47.873164	30/06/26	53.086600	397.62	0.00
USD	USD	FED	USD	12,456.360	45.989322	30/06/26	46.574700	580,151.23	0.00

GRUP TOPLAMI	63.287.191.820	53.275.738.97	####
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TOPLA TOPLA
M (FPD M (FTD
GÖRE) GÖRE)

0.95	0.97
1.76	1.79
0.15	0.15
2.42	2.46
3.99	4.07
2.06	2.09
0.34	0.35
11.67	11.88
11.67	11.88
3.68	3.75
3.68	3.75
3.68	3.75
4.57	4.65
4.57	4.65
4.57	4.65
12.44	12.66
2.19	2.23
14.63	14.89
13.64	13.89
13.47	13.71
27.11	27.60
6.17	6.29
7.32	7.45
8.34	8.49
8.28	8.43
8.23	8.38
38.34	39.04
0.00	0.00
0.00	0.90
0.00	0.90
80.08	82.43

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