

BBD-BNP PARİBAS CARDİF EMEKLİLİK A.Ş. BIST 30 DIŞI ŞİRKETLER HİSSE SENEDİ EMEKLİLİK YATIRIM FONU

BBD-BNP PARİBAS CARDİF EMEKLİLİK A.Ş. BIST 30 DIŞI ŞİRKETLER HİSSE SENEDİ EMEKLİLİK YATIRIM FONU 30 Haziran 2026 TARİHLİ GÜ

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)
HİSSE SENETLERİ																	
Hisse Türk																	
AGHOL	TL	AG ANADOLU AKÇANSA			TKATAYICUTQ			95,607.000	35.051597	02/06/26			8010051		34.580000	3,306,090.06	5.85
AKCNS	TL	AKÇANSA			TKAAKÇNSYTH			6,707.000	201.491412	02/06/26			3310737		227.700000	1,527,183.90	2.70
ALCTL	TL	ALCATEL			TKAALCTLYTH			15,259.000	150.917629	19/06/26			3310689		167.500000	2,555,882.50	4.52
ANSGR	TL	ANADOLU ANAĞULU			TKAANSGRYTH			126,693.000	29.015933	02/06/26			3315034		27.360000	3,466,320.48	6.14
AYDEM	TL	ANONİM AYDEM			TKAYTUMUUUZ			53,508.000	25.693346	01/06/26			3310789		25.120000	1,344,120.96	2.38
COLA	TL	VEHİ EN COCA			TKECULAUUUU			22,612.000	82.029442	01/06/26			3310355		83.050000	1,877,926.60	3.32
DOHOL	TL	COLA DOĞAN			TKADUOHULYTH			83,726.000	23.319272	03/06/26			3310354		20.500000	1,716,383.00	3.04
EUPWR	TL	SİRKETİ F EUROPA			TKEEUPVUUUU			19,152.000	94.290442	16/06/26			3590395		83.850000	1,605,895.20	2.84
GESAN	TL	WEB GİRİŞİM			TKEGESNUUUUZ			23,568.000	77.601385	16/06/26			3590398		71.500000	1,685,112.00	2.98
HTTBT	TL	Fİ EKTRİK HİTİ			TKEMHTBUUUU			73,728.000	41.159297	30/06/26			3590398		39.280000	2,896,035.84	5.13
KARSN	TL	Rİİ GİSAY KARSAN			TKAKARNSYTH			111,123.000	13.127099	19/06/26			3590331		12.730000	1,414,595.79	2.50
KCAER	TL	OTOMOTİ KUCAER			TKKCUAEUUUU			148,945.000	13.089006	08/06/26			3090337		15.000000	2,234,175.00	3.96
LKMNH	TL	CELİK LOKMAN			TKELKMHUUUU			255,489.000	16.490555	03/06/26			3090337		15.580000	3,980,518.62	7.05
LOGO	TL	HEKİM LOGO			TKALUGUWYTH			10,868.000	159.472884	05/06/26			3090337		137.400000	1,493,263.20	2.64
MAVI	TL	VAZİİM MAVİ			TREMAVIO0037			74,024.000	41.604703	02/06/26			3090337		37.640000	2,786,263.36	4.93
MPARK	TL	GİYİM MPARK			TKEMLPVUUUUZ			2,971.000	474.178139	02/06/26			3090337		430.000000	1,277,530.00	2.26
SELEC	TL	SAĞLIK SELEK			TKESLECUUUU			25,775.000	105.193424	16/06/26			3090337		209.700000	5,405,017.50	9.59
SOKM	TL	ECZA SOK			TKESUAMUUUUZ			68,406.000	49.673458	02/06/26			3275039		46.300000	3,167,197.80	5.61
TRGYO	TL	MARKETİ TURUNLA			TKETRGYUUUU			14,407.000	95.985611	01/06/26			3275039		100.000000	1,440,700.00	2.55
TSKB	TL	İSİNAY TSKB			TKATISKBWYTH			180,385.000	11.747131	30/06/26			3275039		11.880000	2,142,973.80	3.79
TURSG	TL	KALKINIM TÜRKİYE			TKAGUSGRYTH			355,378.000	6.615838	17/06/26			1225010		6.170000	2,192,682.26	3.88
TURSG	TL	SİĞORTA TÜRKİYE			TKAGUSGRYTH			89,844.000	6.523856	29/06/26			8010051		6.170000	554,337.48	0.98
BETA	TL	SİĞORTA BETA			TKEBTAEUUUUZ			10,000.000	40.000000	30/06/26			1225010		40.000000	400,000.00	0.71
GLRMK	TL	ENERJİ Gülermak			TKEGLRMUUUU			11,876.000	178.414104	03/06/26			8010051		171.600000	2,037,921.60	3.61
GRSEL	TL	ANIR GURSEL			TKEGKSLUUUUZ			6,834.000	317.778900	03/06/26			3590395		306.000000	2,091,204.00	3.70
TRENJ	TL	TİPİZM TR			TKAIPMAIYUUD			16,252.000	90.481993	19/06/26			3590395		86.450000	1,404,985.40	2.49
TRMET	TL	DOĞAI TR			TKEKUZAUUUU			4,351.000	123.751436	18/05/26			3275039		111.000000	482,961.00	0.85
GRUP TOPLAMI								1,907,488.000								56,487,277.35	100.00
GRUP TOPLAMI								1,907,488.000								56,487,277.35	####
MEVDUAT																	
TEB A.Ş.	TL		01/07/26	0		39.89		300,000.000		30/06/26				300,327.86	39.890000	300,327.86	100.00
GRUP TOPLAMI								300,000.000								300,327.86	100.00
GRUP TOPLAMI								300,000.000								300,327.86	####
TPP																	
TPP			01/07/26	0		41.20		2,002,257.530	41.200000	30/06/26			185801	2,002,257.53	41.770000	2,002,257.53	100.00
GRUP TOPLAMI								2,002,257.530								2,002,257.53	100.00
GRUP TOPLAMI								2,002,257.530								2,002,257.53	####
FON PORTFÖY DEĞERİ															58,789,862.74		

NLÜK

TOPLA TOPLA
M (FPD M (FTD
GÖRE) GÖRE)

5.62	5.67
2.60	2.62
4.35	4.38
5.90	5.94
2.29	2.30
3.19	3.22
2.92	2.94
2.73	2.75
2.87	2.89
4.93	4.97
2.41	2.43
3.80	3.83
6.77	6.82
2.54	2.56
4.74	4.78
2.17	2.19
9.17	9.27
5.39	5.43
2.45	2.47
3.65	3.67
3.73	3.76
0.94	0.95
0.68	0.69
3.47	3.49
3.56	3.59
2.39	2.41
0.82	0.83
96.08	96.85
96.08	96.85
0.51	0.51
0.51	0.51
0.51	0.51
3.41	3.43
3.41	3.43
3.41	3.43
####	