

BPC-BNP PARIBAS CARDIF EMEKLİLİK KATILIM KATKI EYF

BPC-BNP PARIBAS CARDIF EMEKLİLİK KATILIM KATKI EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR																	
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																	
AKFYE	TL	AKFEN			IKAKFY0001			60,000.000	22.077460	08/06/26			8010051		22.440000	1,346,400.00	4.14
ALKIM	TL	VENİLEN ALKIM			TRAALKIM91E0			0.680	7.323529	11/12/24			3112058		17.840000	12.13	0.00
ASELS	TL	ASELSAN			IKAAASELSY1H			5,689.000	172.283630	01/04/26			3337081		345.000000	1,962,705.00	6.03
BIMAS	TL	BİM			IKEBIM00001			9,362.000	239.720037	18/05/26			3897299		365.250000	3,419,470.50	10.50
EBEBK	TL	EBE			IKEEEB00002			8,970.000	53.109507	04/06/26			3190731		74.650000	669,610.50	2.06
EKGYO	TL	KONUT EREGLİ			IKAEKEGLY1G			180,113.000	21.173752	08/06/26			3590309		20.680000	3,724,736.84	11.42
EREGL	TL	EMİR VE EKÜP			IKEEUPV0001			37,172.000	24.521772	17/03/26			3590896		40.480000	1,504,722.56	4.62
EUPWR	TL	WEP GİRİŞİM			IKEGESN0002			11,870.000	88.175484	22/06/26			3590339		83.850000	995,299.50	3.06
GESAN	TL	ELEKTRİK GÜBRE			IKAGUBKFY1E			7,011.000	64.061201	23/06/26			3590339		71.500000	501,286.50	1.54
GUBRF	TL	FARİKA GALATA			IKEGV1N0001			3,058.000	283.904267	17/03/26			3590896		442.750000	1,353,929.50	4.16
GWIND	TL	WIND HALK			IKEHLY0001			0.800	25.875000	06/10/25			7500596		25.480000	20.38	0.00
HLGYO	TL	GAYRİMEKANSAN			IKAKARSNY1H			0.040	0.000000	30/06/26					5.840000	0.23	0.00
KARSN	TL	OTOMOTİ KARDEMI			IKAKKUMKY1			72,000.000	13.571431	08/06/26			8010051		12.730000	916,560.00	2.82
KRDMD	TL	KRD			IKAKKUMKY1			26,758.000	25.062289	17/03/26			3090337		39.800000	1,064,968.40	3.27
KRONT	TL	KRON			IKKKRON0001			65,000.000	20.119022	08/06/26			3090339		25.020000	1,626,300.00	5.00
LOGO	TL	TELEKOM LGS			IKALUGUWY1			5,812.000	116.600604	17/03/26			3090337		137.400000	798,568.80	2.45
MAVI	TL	VAZILIM MAVİ			TREMAVI00037			38,368.000	42.906022	17/03/26			3090339		37.640000	1,444,171.52	4.44
MPARK	TL	ÇİVİM MFL			IKEMFL00002			4,541.000	341.089291	10/04/26			3090339		430.000000	1,952,630.00	6.00
OYAKC	TL	SAÇLIK OYAK			IKAMKUNY1F			0.800	18.287500	06/05/25			3090331		20.500000	16.40	0.00
PGSUS	TL	ÇİMENTO PEGASUS			IKPEPEG0001			0.790	44.949367	27/05/24			3090337		175.100000	138.33	0.00
TUPRS	TL	HAVA TUPRAS			IKATUPKSY1E			10,149.000	160.707986	01/04/26			3363891		227.500000	2,308,897.50	7.09
VAKKO	TL	TÜRKİYE VAKKO			IKAVAKKUY1B			17,644.000	72.582429	01/04/26			3275089		74.300000	1,310,949.20	4.03
VESBE	TL	TEKSTİL VESTEL			IKEVES10001			0.420	5.500000	28/11/22			3275089		6.660000	2.80	0.00
YATAS	TL	BEYAZ YATAŞ			IKAYATASY1B			29,591.000	26.122781	17/03/26			3370055		39.880000	1,180,089.08	3.62
AVPGY	TL	YATAK Avrûpaken			IKEAVRKU0002			16,794.000	54.837666	17/03/26			3275087		56.000000	940,464.00	2.89
GLRMK	TL	İGYO Gülermak			IKEGLRKMU001			6,473.000	167.144723	17/03/26			3863125		171.600000	1,110,766.80	3.41
LMKDC	TL	AKIR LİMAK			TRELIMK00029			52,860.000	29.135152	17/03/26			3590896		26.200000	1,384,932.00	4.25
RGYAS	TL	DAĞLI KUNESANS			IKERSGTU0003			5,380.000	169.307701	08/06/26			3090339		193.400000	1,040,492.00	3.20
GRUP TOPLAMI								674,618.530							32,558,140.47	100.00	
GRUP TOPLAMI								674,618.530							32,558,140.47	####	

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD200127T10	TL	HAZİNE	20/01/27	203	TRD200127T10	0.00		930,000.000	315.600700	07/05/25	3.459989		7973441		657.877267	6,118,258.59	12.15
TRD100227T11	TL	HAZİNE	10/02/27	224	TRD100227T11	0.00		1,800,000.000	101.204800	23/09/25	38.184423		3287838		112.958045	2,033,244.82	4.04
TRD070427T14	TL	HAZİNE	07/04/27	280	TRD070427T14	0.00		2,400,000.000	102.682600	23/05/25	39.909479		9054824		113.231819	2,717,563.65	5.40
TRD160627T11	TL	HAZİNE	16/06/27	350	TRD160627T11	23.52		2,000,000.000	100.000000	18/06/25	39.309540		6305239		104.458585	2,089,171.69	4.15
TRD080927T18	TL	HAZİNE	08/09/27	434	TRD080927T18	0.00		3,050,000.000	78.995900	31/10/23	39.213822		1182214		79.739244	2,432,046.94	4.83
TRD080927T34	TL	HAZİNE	08/09/27	434	TRD080927T34	0.00		10,450,000.000	111.789300	22/06/26	44.125693		8788295		113.870664	11,899,484.39	23.65
TRD061027T33	TL	HAZİNE	06/10/27	462	TRD061027T33	0.00		7,000,000.000	108.403700	11/05/26	43.263027		3127815		110.464631	7,732,524.18	15.36
TRD171127T13	TL	HAZİNE	17/11/27	504	TRD171127T13	0.00		1,500,000.000	116.350500	16/04/26	41.322907		9797746		105.181985	1,577,729.77	3.13
TRD050128T18	TL	HAZİNE	05/01/28	553	TRD050128T18	20.79		1,700,000.000	100.000000	07/01/26	36.033345		7123114		116.269442	1,976,580.51	3.93
TRD061228T14	TL	HAZİNE	06/12/28	889	TRD061228T14	0.00		2,600,000.000	105.904900	03/05/24	33.624211		7855491		97.408469	2,532,620.19	5.03

13/07/2026 23:06

TOPLA TOPLA
M (FPD M (FTD
GÖRE) GÖRE)

1.41	1.41
0.00	0.00
2.06	2.06
3.59	3.59
0.70	0.70
3.91	3.91
1.58	1.58
1.04	1.04
0.53	0.53
1.42	1.42
0.00	0.00
0.00	0.00
0.96	0.96
1.12	1.12
1.71	1.71
0.84	0.84
1.51	1.52
2.05	2.05
0.00	0.00
0.00	0.00
2.42	2.42
1.38	1.38
0.00	0.00
1.24	1.24
0.99	0.99
1.17	1.17
1.45	1.45
1.09	1.09

34.17 34.18

34.17 34.18

6.42	6.42
2.13	2.13
2.85	2.85
2.19	2.19
2.55	2.55
12.48	12.49
8.11	8.12
1.65	1.66
2.07	2.07
2.66	2.66

TRD170129T13	TL	HAZİNE	17/01/29	931	TRD170129T13	0.00	80,000.000	108.379100	29/05/25	33.514448	7855491	108.666168	86,932.93	0.17
TRD140229T15	TL	HAZİNE	14/02/29	959	TRD140229T15	0.00	10,000.000	90.970800	22/05/25	32.594510	3189139	105.326534	10,532.65	0.02
TRD050231T12	TL	HAZİNE	05/02/31	1680	TRD050231T12	8.93	7,000,000.000	100.000000	11/02/26	36.969614	8007487	103.159874	7,221,191.17	14.35
TRD070933T11	TL	HAZİNE	07/09/33	2625	TRD070933T11	0.00	2,060,000.000	107.870200	19/12/25	34.315148	8063378	92.611825	1,907,803.60	3.79
GRUP TOPLAMI							42,580,000.000					50,335,685.08	100.00	
GRUP TOPLAMI							42,580,000.000					50,335,685.08	####	
KATILIM HESABI														
Katılım Hesabı														
TÜRKİYE FİNANS														
KATILIM BANKASI	TL		01/07/26	0		38.88	1,861,981.790		30/06/26		1,863,965.18	38.880000	1,863,965.18	100.00
GRUP TOPLAMI							1,861,981.790					1,863,965.18	100.00	
GRUP TOPLAMI							1,861,981.790					1,863,965.18	####	
DİĞER														
Borsa Y.Fonu Türk														
Z30KP - ZİKAAI	TL	ZİKAAI			TRYZIPO00220		41,055.000	128.780838	09/06/26		8010010	257.200000	10,559,346.00	100.00
PORTFÖY KATILIM		PORTFÖY									3122504			
GRUP TOPLAMI							41,055.000					10,559,346.00	100.00	
GRUP TOPLAMI							41,055.000					10,559,346.00	####	
FON PORTFÖY DEĞERİ														
												95,317,136.73		

0.09	0.09
0.01	0.01
7.58	7.58
2.00	2.00
52.79	52.82
52.79	52.82

1.96	1.96
1.96	1.96
1.96	1.96

11.08	11.08
11.08	11.08
11.08	11.08
####	