

AMY - Allianz Yaşam ve Emeklilik Karma Grup Emeklilik Yatırım Fonu

30 Haziran 2026 Tarihi İtibarıyla Fon Portföy Değeri Tablosu

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Diğer - Teminat	881,610.15	881,610.15	0.11
Euro Tahvil (Kamu) - USD	4,588,000.00	210,525,434.55	26.07
Ters Repo	10,010,956.16	10,010,956.16	1.24
Vadeli Mevduat (Döviz) - USD	274,008.26	12,761,852.51	1.58
Yabancı Ortaklık Payları	24,923.00	289,141,830.23	35.80
Yabancı Borsa Yatırım Fonu	53,110.00	70,564,475.42	8.74
Yatırım Fonu Katılma Payları	21,726,358.00	52,885,111.06	6.55
Yurtiçi Ortaklık Payları	3,548,195.34	160,777,429.18	19.91
Fon Portföy Değeri		807,548,699.26	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Diğer - Teminat		881,610.15	0.11
ViOP NAKİT TEMİNAT	881,610.15	881,610.15	0.11
Euro Tahvil (Kamu) - USD		210,525,434.55	26.07
US900123AY60	360,000.00	17,046,982.93	2.11
US900123BB58	200,000.00	9,845,798.43	1.22
US900123BJ84	430,000.00	18,310,296.05	2.27
US900123CB40	380,000.00	13,671,206.76	1.69
US900123CG37	208,000.00	9,084,391.51	1.12
US900123CM05	200,000.00	7,656,228.63	0.95
US900123CP36	110,000.00	5,183,619.73	0.64
US900123CQ19	400,000.00	19,025,299.20	2.36
US900123CT57	200,000.00	9,860,935.21	1.22
US900123DC14	200,000.00	9,145,920.41	1.13
US900123DK30	600,000.00	29,697,938.28	3.68
US900123DN78	500,000.00	23,550,380.62	2.92
US900123DP27	400,000.00	19,657,131.58	2.43
US900123DS65	200,000.00	9,324,068.64	1.15
US900123DU12	200,000.00	9,465,236.56	1.17
Ters Repo		10,010,956.16	1.24
Vadeli Mevduat (Döviz) - USD		12,761,852.51	1.58
YAPI VE KREDİ BANKASI	274,008.26	12,761,852.51	1.58
Yabancı Ortaklık Payları		289,141,830.23	35.80
ABBV.N.Y	155.00	1,833,797.54	0.23
ADI.Y	75.00	1,389,727.34	0.17
Adobe Systems Incorporated	60.00	571,273.16	0.07
Alphabet Inc	1,755.00	28,790,132.64	3.57
AMAT.Y	115.00	3,838,238.73	0.48
Amazon.com, Inc.	1,565.00	17,427,929.74	2.16
AMD.Y	320.00	8,275,169.14	1.02
Amgen, Inc.	100.00	1,676,363.18	0.21
APH.Y	40.00	319,556.47	0.04
APP.O.Y	55.00	1,293,212.68	0.16
Apple Computer, Inc.	2,205.00	29,202,876.93	3.62
AVGO.O.Y	780.00	13,667,710.86	1.69
BAC.N.Y	430.00	1,146,873.11	0.14
BKNG.O.Y	150.00	1,260,136.73	0.16
Boeing Company	40.00	404,773.27	0.05
BRKB.N.Y	122.00	2,820,532.91	0.35
BSX.Y	80.00	159,553.74	0.02
BX.N.Y	250.00	1,349,082.76	0.17
Cisco Systems, Inc.	580.00	3,182,358.90	0.39
Citigroup Inc (C)	95.00	623,943.32	0.08

CME.O.Y	100.00	1,033,352.87	0.13
COST.Y	90.00	3,950,786.95	0.49
CRWD.Y	50.00	1,753,872.79	0.22
CSX.Y	405.00	895,471.50	0.11
CVS.Y	45.00	216,617.77	0.03
CVX.N.Y	115.00	904,220.55	0.11
DASH.O.Y	75.00	648,477.01	0.08
eBay Inc	120.00	615,920.60	0.08
Equinix, Inc.	25.00	1,226,154.66	0.15
GD.Y	10.00	162,846.11	0.02
General Electric Company	45.00	784,749.23	0.10
GEV.Y	20.00	1,046,760.79	0.13
Gilead Sciences, Inc.	275.00	1,606,525.58	0.20
GM.N.Y	90.00	323,035.13	0.04
Goldman Sachs Group Inc	15.00	710,887.58	0.09
HD.Y	70.00	1,139,922.77	0.14
HON.O.Y	205.00	2,170,370.77	0.27
Intel Corporation	710.00	4,489,945.00	0.56
INTU.Y	56.00	688,667.30	0.09
ISRG.O.Y	70.00	1,308,545.07	0.16
JNJ.Y	125.00	1,493,889.32	0.18
JPMorgan Chase & Co.	195.00	2,986,991.77	0.37
KLAC.Y	180.00	2,442,114.59	0.30
KO.N.Y	255.00	973,865.10	0.12
LIN.O.Y	80.00	1,922,871.89	0.24
LLY.N.Y	55.00	3,106,721.35	0.38
LMT.Y	15.00	351,479.47	0.04
LRCX.Y	180.00	3,587,016.66	0.44
MA.Y	55.00	1,307,211.87	0.16
MAR.O.Y	40.00	691,108.93	0.09
Marvell Technology Group Ltd.	190.00	2,560,292.76	0.32
META.O.Y	330.00	8,557,452.81	1.06
Microsoft Corporation	1,120.00	19,358,666.00	2.40
MO.Y	100.00	341,369.26	0.04
MRK.Y	195.00	1,172,676.43	0.15
MSTR.O.Y	20.00	79,808.54	0.01
MU.Y	165.00	8,800,892.71	1.09
NEM.Y	45.00	194,552.54	0.02
Netflix	800.00	2,721,750.95	0.34
NVIDIA Corporation	3,720.00	34,212,887.84	4.24
ORCL Earnings Date	110.00	758,184.88	0.09
PANW.Y	130.00	2,036,241.69	0.25
Paypal Holdings Inc	210.00	427,269.31	0.05
Pfizer Inc	500.00	560,922.40	0.07
Philip Morris Internat. Inc.	95.00	800,533.40	0.10
PLTR.K.Y	420.00	2,263,935.62	0.28
QUALCOMM, Inc.	165.00	1,464,243.60	0.18
Seagate Technology PLC	36.00	1,638,029.78	0.20
SHOP.O.Y	150.00	799,703.90	0.10
SNDK.Y	25.00	2,498,379.85	0.31
SOLS.O.Y	84.00	338,337.44	0.04
SPCX.O.Y	350.00	2,679,370.30	0.33
Tesla Inc	505.00	9,699,975.37	1.20
The Walt Disney Company	90.00	406,307.90	0.05
TMUS.Y	190.00	1,488,451.96	0.18
TXN.O.Y	175.00	2,385,265.04	0.30
UBER.K.Y	145.00	500,583.94	0.06
UNH.N.Y	70.00	1,358,980.82	0.17
V US.Y	120.00	1,907,211.61	0.24
VRTX.Y	55.00	1,267,980.84	0.16
WAB.Y	5.00	62,792.01	0.01

WDC.Y	60.00	1,826,333.71	0.23
WMT.Y	1,200.00	6,360,576.37	0.79
XOM.N.Y	605.00	3,838,224.52	0.48
Yabancı Borsa Yatırım Fonu		70,564,475.42	8.74
EQL.Y	1,675.00	3,933,396.43	0.49
EUSA.K.Y	3,540.00	18,802,445.78	2.33
EWSP.AS.Y	44,265.00	15,967,317.34	1.98
RSP.Y	3,000.00	29,689,974.01	3.68
TNA.Y	630.00	2,171,341.86	0.27
Yatırım Fonu Katılma Payları		52,885,111.06	6.55
Ata Portföy Tarım ve Gıda Değişken Fon	90,770.00	333,722.26	0.04
Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	6,216,215.00	25,996,776.81	3.22
Yapı Kredi Portföy Para Piyasası Fonu	15,419,373.00	26,554,611.99	3.29
Yurtiçi Ortaklık Payları		160,777,429.18	19.91
AG Anadolu Grubu Holding	30,000.00	1,037,400.00	0.13
AKBANK	97,500.00	7,507,500.00	0.93
AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	45,000.00	544,500.00	0.07
AKSA ENERJİ	10,000.00	812,500.00	0.10
ALARKO HOLDİNG	6,000.00	646,200.00	0.08
Anadolu Efes	50,000.00	1,052,000.00	0.13
ANADOLU SİGORTA	26,000.00	711,360.00	0.09
ARÇELİK	10,000.00	993,500.00	0.12
ASELSAN	45,500.00	15,697,500.00	1.94
ASTOR ENERJİ	17,000.00	4,700,500.00	0.58
BATI ÇİMENTO	100,000.00	601,000.00	0.07
BATISÖKE ÇİMENTO	13,000.00	489,840.00	0.06
BİM BİRLEŞİK MAĞAZALAR	31,500.00	11,505,375.00	1.42
BOĞAZİÇİ BETON SANAYİ VE TİCARET	97,738.00	1,856,044.62	0.23
BORUSAN BORU	1,100.00	621,500.00	0.08
COCA COLA İÇECEK	30,000.00	2,491,500.00	0.31
CW ENERJİ MÜHENDİSLİK	14,000.00	532,000.00	0.07
ÇİMSA	10,000.00	471,000.00	0.06
Destek Finans Faktoring	2,900.00	10,505,250.00	1.30
DOĞAN ŞİRKETLER GRUBU HOLDİNG	35,000.00	717,500.00	0.09
DOĞUŞ OTOMOTİV	3,000.00	537,900.00	0.07
ECZACIBAŞI İLAÇ	5,000.00	374,500.00	0.05
Emlak G.M.Y.O.	100,000.00	2,068,000.00	0.26
Enerjisa Enerji	11,000.00	1,126,400.00	0.14
ENERYA ENERJİ	70,000.00	752,500.00	0.09
ENKA İNŞAAT	26,500.00	2,398,250.00	0.30
Ereğli Demir ve Çelik Fabrikaları	125,000.00	5,060,000.00	0.63
EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ	6,000.00	503,100.00	0.06
FORD OTOSAN	20,000.00	1,691,000.00	0.21
GARANTİ BANKASI	21,500.00	2,967,000.00	0.37
Gübretaş	3,500.00	1,549,625.00	0.19
GÜR-SEL TURİZM TAŞIMACILIK VE SERVİS	1,100.00	336,600.00	0.04
İŞ BANKASI	267,500.55	3,961,683.09	0.49
İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30,000.00	1,083,000.00	0.13
KARDEMİR	32,000.00	1,273,600.00	0.16
KATILIMEVİM TASARRUF FİNANSMAN	25,000.00	4,362,500.00	0.54
KİLER HOLDİNG	13,500.00	1,200,150.00	0.15
KOÇ HOLDİNG	20,500.00	3,966,750.00	0.49
MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET	23,364.00	732,695.04	0.09
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	27,500.00	1,035,100.00	0.13
Medical Park Sağlık Hizmetleri	3,750.00	1,612,500.00	0.20
MİGROS	3,500.00	2,343,250.00	0.29
OTOKAR	1,500.00	563,625.00	0.07
OYAK ÇİMENTO FABRİKALARI	55,000.00	1,127,500.00	0.14
ÖZAK G.M.Y.O.	50,000.00	776,500.00	0.10
PASİFİK EURASİA LOJİSTİK DIŞ TİCARET	9,000.00	930,600.00	0.12
PASİFİK GAYRİMENKUL YATIRIM ORTAKLIĞI	100,000.00	348,000.00	0.04

PEGASUS HAVA TAŞIMACILIĞI	8,000.00	1,400,800.00	0.17
RAL YATIRIM HOLDİNG	3,009.00	576,524.40	0.07
SABANCI HOLDİNG	41,500.00	4,046,250.00	0.50
SARKUYSAN	30,000.00	796,800.00	0.10
SASA	780,000.00	1,911,000.00	0.24
SİNPAŞ G.M.Y.O.	266,666.66	1,005,333.31	0.12
ŞİŞE CAM	68,000.34	3,012,415.11	0.37
ŞOK MARKETLER TİCARET	25,000.00	1,157,500.00	0.14
T. VAKIFLAR BANKASI	22,000.00	719,840.00	0.09
T.S.K.B.	50,000.00	594,000.00	0.07
TAB GIDA SANAYİ	4,066.00	918,102.80	0.11
TAV HAVALİMANLARI	8,500.00	2,399,125.00	0.30
TEKFEN HOLDİNG	3,000.00	404,400.00	0.05
TOFAŞ OTOMOBİL FAB.	5,500.00	1,694,000.00	0.21
TR ANADOLU METAL MADENCİLİK	8,000.00	888,000.00	0.11
Tupras	35,000.00	7,962,500.00	0.99
TURK ALTIN İŞLETMELERİ	35,000.00	1,631,700.00	0.20
TURKCELL	40,000.00	4,296,000.00	0.53
TÜRK HAVA YOLLARI	26,500.00	8,639,000.00	1.07
TÜRK TELEKOM	21,000.00	1,289,400.00	0.16
TÜRK TRAKTÖR	0.50	219.25	0.00
Türkiye Sigorta	200,000.00	1,234,000.00	0.15
ÜLKER	6,500.00	645,450.00	0.08
YAPI VE KREDİ BANKASI	134,000.29	5,378,771.56	0.67
Toplam		807,548,699.26	100.00

30 Haziran 2026 Tarihi İtibarıyla Net Varlık Değeri Tablosu

NET VARLIK DEĞERİ TABLOSU	Tutar	%
Fon portföy değeri	807,548,699.26	100.95
Hazır değerler	110,554.60	0.01
Alacaklar	20,185.88	0.00
Menkul Değer Düşüş Karşılığı	0.00	0.00
Borçlar	(7,640,543.13)	(0.96)
Net varlık değeri	800,038,896.61	100.00