

AZD - Allianz Hayat ve Emeklilik Birinci Karma Emeklilik Yatırım Fonu

30 Haziran 2026 TARİHİ İTİBARIYLA FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Altın ve Kıymetli Madenler	337,798.00	2,040,786,670.03	31.30
Devlet Tahvili	68,655.00	418,519,169.83	6.42
Diğer - Teminat	60,362,411.04	60,362,411.04	0.93
Kira Sertifikası (Kamu)	44,775.00	280,100,116.87	4.30
Özel Sektör Borçlanma Araçları	1,800,000.00	1,813,860.00	0.03
Ters Repo	526,576,294.24	526,576,294.24	8.08
Yabancı Ortaklık Payları	401,246.00	2,757,465,099.14	42.29
Yabancı Yatırım Fonu	59,813.00	239,933,387.29	3.68
Yatırım Fonu Katılma Payları	110,030,669.00	194,326,116.75	2.98
Fon Portföy Değeri		6,519,883,125.20	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Altın ve Kıymetli Madenler		2,040,786,670.03	31.30
GIAB_GOLD_USD/ONS_KG_TL	337,798.00	2,040,786,670.03	31.30
Devlet Tahvili		418,519,169.83	6.42
TRT030726T18	46,765.00	285,549,562.00	4.38
TRT270127T15	21,890.00	132,969,607.84	2.04
Diğer - Teminat		60,362,411.04	0.93
VIOP NAKİT TEMİNAT	60,362,411.04	60,362,411.04	0.93
Kira Sertifikası (Kamu)		280,100,116.87	4.30
TÜRK HAZİNESİ	44,775.00	280,100,116.87	4.30
Özel Sektör Borçlanma Araçları		1,813,860.00	0.03
YAPI VE KREDİ BANKASI	1,800,000.00	1,813,860.00	0.03
Ters Repo		526,576,294.24	8.08

Yabancı Ortaklık Payları		2,757,465,099.14	42.29
AAPL.O.H	13,034.00	172,621,450.32	2.65
ABBN.S.H	4,187.00	20,935,421.48	0.32
ABT.N.H	5,621.00	24,175,325.72	0.37
ACN.Y	1,957.00	11,258,438.89	0.17
AD.AS.H	2,835.00	5,296,263.48	0.08
ADBE.H	943.00	8,978,509.84	0.14
AEO.H	12,105.00	9,472,744.86	0.15
ALL.N.H	2,597.00	29,141,566.70	0.45
AMAT.Y	2,214.00	73,894,439.46	1.13
AMZN.H	8,214.00	91,471,575.03	1.40
Anheuser Busch Inbev SA	3,662.00	14,229,531.44	0.22
APH.H	5,483.00	43,803,202.94	0.67
ASML Holding NV	510.00	45,766,630.47	0.70
AVGO.O.H	1,854.00	32,487,097.35	0.50
BBVA.MC.H	20,493.00	23,600,982.73	0.36
BKNG.O.H	1,571.00	13,197,831.99	0.20
BMWG.DE.H	1,285.00	3,924,346.21	0.06
BMY.H	3,074.00	8,316,495.43	0.13
BRKB.N.H	598.00	13,825,235.07	0.21
CABK.MC.H	13,921.00	9,101,013.55	0.14
CF.H	3,301.00	16,738,317.12	0.26
CMCSA.H	12,596.00	14,391,818.53	0.22
CMI.H	357.00	11,666,402.48	0.18
CRUS.O.H	1,387.00	9,486,443.74	0.15
CVS.H	3,261.00	15,697,567.39	0.24
DG.H	3,247.00	17,295,800.95	0.27
EBAY.O.H	3,521.00	18,072,136.93	0.28
ECL.H	1,078.00	13,976,068.35	0.21
EHC.N.H	2,347.00	11,008,474.15	0.17

EIX.H	4,412.00	15,333,277.46	0.24
ELV.H	805.00	14,506,124.86	0.22
EME.H	620.00	23,553,543.04	0.36
EXC.H	7,676.00	16,706,678.18	0.26
FDX.H	1,450.00	21,472,420.10	0.33
FDXF.N.H	725.00	5,084,583.29	0.08
FERG.K.H	916.00	10,147,769.78	0.16
FIX.H	198.00	18,072,699.23	0.28
FLEX.O.H	4,102.00	31,143,347.96	0.48
GE.H	615.00	10,724,906.14	0.16
GLE.H	4,207.00	17,263,150.71	0.26
GOOG.O.H	5,005.00	81,584,200.34	1.25
GOOGL.O.H	8,023.00	131,614,378.45	2.02
HCA.H	932.00	16,859,867.02	0.26
HIG.H	2,973.00	18,391,131.57	0.28
HOLN.S.H	1,934.00	8,103,342.62	0.12
HST.O.H	17,001.00	18,871,362.04	0.29
IBE.MC.H	15,892.00	18,535,039.87	0.28
IQV.H	1,770.00	15,908,075.02	0.24
JCI.H	1,916.00	12,832,655.55	0.20
JNJ.H	4,016.00	47,995,676.21	0.74
JPM.H	5,573.00	85,366,692.97	1.31
KLAC.H	6,715.00	91,104,441.39	1.40
LLY.N.H	276.00	15,590,092.59	0.24
LNG.H	804.00	9,029,517.94	0.14
LRCX.H	4,710.00	93,860,269.18	1.44
LVS.H	7,312.00	15,754,718.70	0.24
M US.H	12,295.00	13,443,201.25	0.21
MA.H	1,654.00	39,311,426.12	0.60
MCK.H	296.00	10,336,205.80	0.16
META.O.H	1,442.00	37,393,475.59	0.57

Micron Technology Inc.	2,503.00	133,506,875.43	2.05
MRK.H	6,854.00	41,218,072.96	0.63
MS.H	1,178.00	11,520,332.53	0.18
MSFT.H	7,524.00	130,048,752.68	1.99
NFLX.O.H	5,769.00	19,627,226.53	0.30
NOVN.S.H	4,026.00	29,427,283.30	0.45
NVDA.H	25,535.00	234,845,723.37	3.60
PH.H	643.00	29,173,927.45	0.45
PLTR.K.H	3,519.00	18,968,546.30	0.29
QCOM.O.H	3,386.00	30,048,053.44	0.46
REP.MC.H	4,307.00	4,981,466.53	0.08
ROG.S.H	580.00	11,180,763.01	0.17
ROST.H	3,308.00	32,013,095.45	0.49
SNX.N.H	1,008.00	12,673,235.20	0.19
SYF.N.H	3,493.00	12,665,711.24	0.19
T US.H	26,384.00	25,875,407.71	0.40
TEL US.H	2,443.00	22,909,435.20	0.35
TJX.H	4,082.00	28,583,089.38	0.44
TPR.H	2,366.00	16,022,791.21	0.25
TRV.H	1,465.00	22,609,811.77	0.35
TSLA.H	714.00	13,714,420.63	0.21
UCB.BR.H	378.00	5,325,410.41	0.08
UCGM.BS.H	6,263.00	25,888,662.33	0.40
ULTA.H	407.00	8,555,481.39	0.13
UNH.N.H	1,113.00	21,607,794.97	0.33
VRT.H	787.00	11,636,087.28	0.18
VZ.H	9,953.00	19,847,698.86	0.30
WFC.H	3,204.00	12,433,306.00	0.19
WMT.H	2,022.00	10,717,571.18	0.16
ZM.H	2,514.00	10,113,661.83	0.16

Yabancı Yatırım Fonu		239,933,387.29	3.68
EWJ US.H	34,090.00	147,517,723.53	2.26
GLDM.K.Y	8,906.00	33,069,059.04	0.51
IAU.Y	16,817.00	59,346,604.72	0.91
Yatırım Fonu Katılma Payları		194,326,116.75	2.98
Yapı Kredi Portföy Altın Fonu	34,094,124.00	27,310,177.49	0.42
Yapı Kredi Portföy Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	7,500,000.00	13,810,950.00	0.21
Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	16,009,284.00	66,952,282.53	1.03
Yapı Kredi Portföy İkinci Para Piyasası Serbest (TL) Fon	14,993,192.00	21,785,287.89	0.33
Yapı Kredi Portföy Para Piyasası Fonu	37,434,069.00	64,467,418.84	0.99
Toplam		6,519,883,125.20	100.00

**30 HAZİRAN 2026 TARİHİ İTİBARIYLA
NET VARLIK DEĞERİ TABLOSU**

	Tutar	%
Fon portföy değeri	6,519,883,125	102.01
Hazır değerler	1,590,667	0.02
Alacaklar	16,408,548	0.26
Borçlar	-146,471,962	-2.29
Net varlık değeri	6,391,410,378	100.00