

ALR - Allianz Yaşam ve Emeklilik Karma Emeklilik Yatırım Fonu

30 Haziran 2026 Tarihi İtibarıyla Fon Portföy Değeri Tablosu

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili	500,000.00	514,200.00	0.00
Diğer - Teminat	314,635,792.94	314,635,792.94	2.12
Euro Tahvil (Kamu) - USD	85,282,000.00	3,818,094,033.54	25.76
Özel Sektör Borçlanma Araçları	8,100,000.00	8,162,370.00	0.06
Ters Repo	100,109,561.64	100,109,561.64	0.68
Vadeli Mevduat (Döviz) - USD	9,354,281.90	435,672,873.21	2.94
Yabancı Ortaklık Payları	456,859.00	5,310,421,077.78	35.83
Yabancı Borsa Yatırım Fonu	885,800.00	1,373,339,898.15	9.27
Yatırım Fonu Katılma Payları	306,545,954.00	603,841,898.49	4.06
Yurtiçi Ortaklık Payları	57,954,887.51	2,857,205,677.30	19.28
Fon Portföy Değeri		14,821,997,383.05	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili		514,200.00	0.00
TRT031029T10	500,000.00	514,200.00	0.00
Diğer - Teminat		314,635,792.94	2.12
ViOP NAKİT TEMİNAT	314,635,792.94	314,635,792.94	2.12
Euro Tahvil (Kamu) - USD		3,818,094,033.54	25.76
US900123AY60	6,160,000.00	291,692,819.04	1.97
US900123BG46	3,800,000.00	172,161,049.82	1.16
US900123BJ84	1,000,000.00	42,582,083.84	0.29
US900123CB40	18,100,000.00	651,181,163.98	4.39
US900123CK49	200,000.00	9,416,892.02	0.06
US900123CM05	9,575,000.00	366,541,945.86	2.47
US900123CP36	2,910,000.00	137,130,303.72	0.93
US900123CT57	3,800,000.00	187,357,768.95	1.26
US900123DA57	2,513,000.00	118,624,631.93	0.80
US900123DC14	350,000.00	16,005,360.72	0.11
US900123DG28	3,000,000.00	165,253,788.93	1.11
US900123DH01	8,000,000.00	415,369,941.49	2.80
US900123DK30	550,000.00	27,223,110.09	0.18
US900123DP27	4,890,000.00	240,308,433.60	1.62
US900123DQ00	3,000,000.00	144,910,658.59	0.98
US900123DR82	2,269,000.00	108,389,691.63	0.73
US900123DU12	12,300,000.00	582,112,048.25	3.93
USM88269US88	2,865,000.00	141,832,341.06	0.96
Özel Sektör Borçlanma Araçları		8,162,370.00	0.06
YAPI VE KREDİ BANKASI	8,100,000.00	8,162,370.00	0.06
Ters Repo		100,109,561.64	0.68
Vadeli Mevduat (Döviz) - USD		435,672,873.21	2.94
YAPI VE KREDİ BANKASI	9,354,281.90	435,672,873.21	2.94
Yabancı Ortaklık Payları		5,310,421,077.78	35.83
ABBV.N.Y	2,885.00	34,132,296.14	0.23
ADI.Y	1,495.00	27,701,898.24	0.19
Adobe Systems Incorporated	1,070.00	10,187,704.70	0.07
Alphabet Inc	33,225.00	545,043,964.10	3.68
AMAT.Y	2,107.00	70,323,208.65	0.47
Amazon.com, Inc.	28,695.00	319,549,165.51	2.16
AMD.Y	5,830.00	150,763,237.72	1.02
Amgen, Inc.	2,415.00	40,484,170.73	0.27
APH.Y	400.00	3,195,564.69	0.02
APP.O.Y	990.00	23,277,828.27	0.16
Apple Computer, Inc.	40,425.00	535,386,077.12	3.61

AVGO.O.Y	14,775.00	258,897,984.57	1.75
BAC.N.Y	8,184.00	21,827,929.17	0.15
BKNG.O.Y	2,750.00	23,102,506.66	0.16
Boeing Company	590.00	5,970,405.67	0.04
BRKB.N.Y	2,230.00	51,555,642.47	0.35
BSX.Y	1,060.00	2,114,087.11	0.01
BX.N.Y	4,515.00	24,364,434.65	0.16
Cisco Systems, Inc.	10,850.00	59,532,058.66	0.40
Citigroup Inc (C)	1,385.00	9,096,436.89	0.06
CME.O.Y	1,759.00	18,176,676.96	0.12
COST.Y	1,630.00	71,553,141.49	0.48
CRWD.Y	870.00	30,517,386.60	0.21
CSX.Y	7,511.00	16,607,126.95	0.11
CVS.Y	1,200.00	5,776,473.74	0.04
CVX.N.Y	2,155.00	16,944,306.91	0.11
DASH.O.Y	1,365.00	11,802,281.65	0.08
eBay Inc	2,320.00	11,907,798.26	0.08
Equinix, Inc.	400.00	19,618,474.58	0.13
GD.Y	255.00	4,152,575.80	0.03
General Electric Company	810.00	14,125,486.14	0.10
GEV.Y	229.00	11,985,411.09	0.08
Gilead Sciences, Inc.	5,344.00	31,219,173.43	0.21
GM.N.Y	700.00	2,512,495.48	0.02
Goldman Sachs Group Inc	255.00	12,085,088.82	0.08
HD.Y	1,336.00	21,756,240.27	0.15
HON.O.Y	3,735.00	39,543,096.78	0.27
Intel Corporation	14,300.00	90,431,286.54	0.61
INTU.Y	1,070.00	13,158,464.49	0.09
ISRG.O.Y	1,290.00	24,114,616.34	0.16
JNJ.Y	2,040.00	24,380,273.77	0.16
JPMorgan Chase & Co.	3,502.00	53,643,308.59	0.36
KLAC.Y	3,500.00	47,485,561.41	0.32
KO.N.Y	4,900.00	18,713,486.24	0.13
LIN.O.Y	1,455.00	34,972,232.43	0.24
LLY.N.Y	1,035.00	58,462,847.23	0.39
LMT.Y	220.00	5,155,032.18	0.03
LRCX.Y	3,195.00	63,669,545.65	0.43
MA.Y	990.00	23,529,813.70	0.16
MAR.O.Y	720.00	12,439,960.78	0.08
Marvell Technology Group Ltd.	3,620.00	48,780,314.78	0.33
META.O.Y	6,010.00	155,849,367.75	1.05
Microsoft Corporation	20,575.00	355,629,065.17	2.40
MO.Y	1,385.00	4,727,964.30	0.03
MRK.Y	2,906.00	17,475,885.62	0.12
MSTR.O.Y	295.00	1,177,176.01	0.01
MU.Y	3,020.00	161,083,005.92	1.09
NEM.Y	350.00	1,513,186.39	0.01
Netflix	14,600.00	49,671,954.81	0.34
NVIDIA Corporation	68,220.00	627,420,217.28	4.23
ORCL Earnings Date	1,910.00	13,164,846.62	0.09
PANW.Y	2,330.00	36,495,716.48	0.25
Paypal Holdings Inc	4,180.00	8,504,693.92	0.06
Pfizer Inc	9,000.00	10,096,603.19	0.07
Philip Morris Internat. Inc.	1,725.00	14,536,001.13	0.10
PLTR.K.Y	7,280.00	39,241,550.74	0.26
QUALCOMM, Inc.	3,100.00	27,510,031.20	0.19
Seagate Technology PLC	670.00	30,485,554.19	0.21
SHOP.O.Y	2,715.00	14,474,640.59	0.10
SNDK.Y	425.00	42,472,457.48	0.29
SOLS.O.Y	1,505.00	6,061,879.08	0.04
SPCX.O.Y	6,410.00	49,070,753.21	0.33

Tesla Inc	9,180.00	176,328,265.21	1.19
The Walt Disney Company	2,330.00	10,518,860.13	0.07
TMUS.Y	3,500.00	27,418,851.91	0.18
TXN.O.Y	3,125.00	42,594,018.61	0.29
UBER.K.Y	2,750.00	9,493,833.42	0.06
UNH.N.Y	1,300.00	25,238,215.14	0.17
V US.Y	2,319.00	36,856,864.35	0.25
VRTX.Y	1,103.00	25,428,779.35	0.17
WAB.Y	40.00	502,336.08	0.00
WDC.Y	1,085.00	33,026,201.28	0.22
WMT.Y	21,019.00	111,410,795.60	0.75
XOM.N.Y	10,910.00	69,214,924.82	0.47
Yabancı Borsa Yatırım Fonu		1,373,339,898.15	9.27
EQL.Y	29,770.00	69,908,783.05	0.47
EUSA.K.Y	81,930.00	435,165,079.97	2.94
EWSP.AS.Y	704,315.00	254,061,247.39	1.71
RSP.Y	57,935.00	573,362,881.40	3.87
TNA.Y	11,850.00	40,841,906.34	0.28
Yatırım Fonu Katılma Payları		603,841,898.49	4.06
Ata Portföy Tarım ve Gıda Değişken Fon	1,724,640.00	6,340,759.68	0.04
Ünlü Portföy İdacapital İvmelendirme Girişim Sermayesi Yatırım Fonu	7,000,000.00	62,917,085.00	0.42
Yapı Kredi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	2,873,974.00	26,700,661.19	0.18
Yapı Kredi Portföy BIST Sürdürülebilirlik Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	8,328,978.00	70,014,929.93	0.47
Yapı Kredi Portföy Frwrđ Birinci Girişim Sermayesi Yatırım Fonu	10,000,000.00	18,414,600.00	0.12
Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	1,436,167.00	6,006,181.09	0.04
Yapı Kredi Portföy İkinci Para Piyasası Serbest (TL) Fon	242,639,137.00	352,557,577.73	2.38
Yapı Kredi Portföy Kar Payı Ödeyen Hisse Senedi (TL) Fon (Hisse Senedi Yoğun Fon)	1,302,260.00	3,033,190.13	0.02
Yapı Kredi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	22,355,444.00	33,973,098.78	0.23
Yapı Kredi Portföy Para Piyasası Fonu	1,757,695.00	3,027,030.26	0.02
Yapı Kredi Portföy Tarım Değişken Fon	7,127,659.00	20,856,784.70	0.14
Yurtiçi Ortaklık Payları		2,857,205,677.30	19.28
AG Anadolu Grubu Holding	975,000.00	33,715,500.00	0.23
AGESA HAYAT EMEKLİLİK	0.02	4.00	0.00
AKBANK	1,915,000.00	147,455,000.00	0.99
ALARKO HOLDİNG	100,000.76	10,770,081.85	0.07
ALTINAY SAVUNMA TEKNOLOJİLERİ	245,000.00	4,091,500.00	0.03
Anadolu Efes	1,561,920.00	32,862,796.80	0.22
ANADOLU HAYAT EMEK.	0.81	82.94	0.00
ANADOLU SİGORTA	300,000.00	8,208,000.00	0.06
ASELSAN	827,000.00	285,315,000.00	1.92
ASTOR ENERJİ	312,000.00	86,268,000.00	0.58
BATI ÇİMENTO	1,000,000.00	6,010,000.00	0.04
BATISÖKE ÇİMENTO	250,000.00	9,420,000.00	0.06
BİM BİRLEŞİK MAĞAZALAR	559,000.00	204,174,750.00	1.38
COCA COLA İÇECEK	565,070.00	46,929,063.50	0.32
Destek Finans Faktoring	55,000.00	199,237,500.00	1.34
ECZACIBAŞI İLAÇ	45,000.00	3,370,500.00	0.02
Emlak G.M.Y.O.	1,750,000.00	36,190,000.00	0.24
Enerjisa Enerji	105,000.00	10,752,000.00	0.07
ENERYA ENERJİ	500,000.00	5,375,000.00	0.04
ENKA İNŞAAT	535,031.02	48,420,307.67	0.33
Ereğli Demir ve Çelik Fabrikaları	2,583,439.00	104,577,610.72	0.71
EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ	100,000.00	8,385,000.00	0.06
FORD OTOSAN	500,000.00	42,275,000.00	0.29
GARANTİ BANKASI	480,000.00	66,240,000.00	0.45
GİRİŞİM ELEKTRİK SANAYİ TAAHHUT VE TİCARET	100,000.00	7,150,000.00	0.05
Gübretaş	55,201.00	24,440,242.75	0.16
HALK BANKASI	550,000.00	23,617,000.00	0.16
İŞ BANKASI	5,000,000.21	74,050,003.10	0.50

İŞ G.M.Y.O.	0.27	6.65	0.00
İŞ YATIRIM MENKUL DEĞERLER A.Ş.	568,257.00	20,514,077.70	0.14
KATILIMEVİM TASARRUF FİNANSMAN	435,000.00	75,907,500.00	0.51
KİLER HOLDİNG	255,000.00	22,669,500.00	0.15
KOCAER ÇELİK	300,000.14	4,500,002.09	0.03
KOÇ HOLDİNG	373,397.00	72,252,319.50	0.49
KONTROLMATİK TEKNOLOJİ	2.98	9.42	0.00
MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET	525,000.00	16,464,000.00	0.11
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	745,000.00	28,041,800.00	0.19
Medical Park Sağlık Hizmetleri	58,797.00	25,282,710.00	0.17
MİGROS	80,000.00	53,560,000.00	0.36
ODAŞ ELEKTRİK	1.63	13.59	0.00
OTOKAR	26,207.00	9,847,280.25	0.07
OYAK ÇİMENTO FABRİKALARI	988,000.00	20,254,000.00	0.14
ÖZAK G.M.Y.O.	677.00	10,513.81	0.00
PASİFİK EURASİA LOJİSTİK DIŞ TİCARET	132,913.00	13,743,204.20	0.09
PASİFİK GAYRİMENKUL YATIRIM ORTAKLIĞI	2,000,000.00	6,960,000.00	0.05
PEGASUS HAVA TAŞIMACILIĞI	198,000.00	34,669,800.00	0.23
PETKİM	850,000.00	16,243,500.00	0.11
RAL YATIRIM HOLDİNG	73,778.00	14,135,864.80	0.10
Rönesans Gayrimenkul Yatırım	17.00	3,287.80	0.00
SABANCI HOLDİNG	765,000.00	74,587,500.00	0.50
SARKUYSAN	500,000.00	13,280,000.00	0.09
SASA	14,350,000.00	35,157,500.00	0.24
SİNPAŞ G.M.Y.O.	3,671,854.38	13,842,891.01	0.09
ŞİŞE CAM	1,266,663.10	56,113,175.42	0.38
ŞOK MARKETLER TİCARET	295,000.00	13,658,500.00	0.09
T. VAKIFLAR BANKASI	500,000.00	16,360,000.00	0.11
T.S.K.B.	500,001.00	5,940,011.83	0.04
TAB GIDA SANAYİ	20,000.00	4,516,000.00	0.03
TAV HAVALİMANLARI	150,000.00	42,337,500.00	0.29
TEKFEN HOLDİNG	60,000.00	8,088,000.00	0.05
TOFAŞ OTOMOBİL FAB.	85,000.00	26,180,000.00	0.18
TR ANADOLU METAL MADENCİLİK	145,644.00	16,166,484.00	0.11
Tupras	685,000.00	155,837,500.00	1.05
TURK ALTIN İŞLETMELERİ	800,000.00	37,296,000.00	0.25
TURKCELL	681,515.00	73,194,711.00	0.49
TÜRK HAVA YOLLARI	465,000.79	151,590,256.56	1.02
TÜRK TELEKOM	453,493.00	27,844,470.20	0.19
Türkiye Sigorta	1,360,004.00	8,391,224.68	0.06
ÜLKER	122,000.00	12,114,600.00	0.08
YAPI VE KREDİ BANKASI	2,500,000.42	100,350,016.70	0.68
Zorlu Enerji	1.00	2.76	0.00
Toplam		14,821,997,383.05	100.00

30 Haziran 2026 Tarihi İtibarıyla Net Varlık Değeri Tablosu

NET VARLIK DEĞERİ TABLOSU	Tutar	%
Fon portföy değeri	14,821,997,383.05	100.51
Hazır değerler	2,603,954.80	0.02
Alacaklar	227,419.13	0.00
Menkul Değer Düşüş Karşılığı	0.00	0.00
Borçlar	(78,245,686.04)	(0.53)
Net varlık değeri	14,746,583,070.94	100.00