

AMF - Allianz Yaşam ve Emeklilik Katkı Emeklilik Yatırım Fonu

30 Haziran 2026 Tarihi İtibarıyla Fon Portföy Değeri Tablosu

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili	19,648,055,078.00	20,845,856,106.93	54.95
Kira Sertifikası (Kamu)	105,500,000.00	258,859,435.00	0.68
Özel Sektör Borçlanma Araçları	10,010,000.00	10,573,926.60	0.03
Ters Repo	300,328,684.92	300,328,684.92	0.79
Vadeli Mevduat (TL)	40,039,452.05	40,039,452.05	0.11
Yurtiçi Ortaklık Payları	172,358,917.73	11,561,109,288.76	30.47
Borsa Yatırım Fonu	23,630,543.00	4,922,506,506.02	12.97
Fon Portföy Değeri		37,939,273,400.28	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili		20,845,856,106.93	54.95
TRT010328T12	55,500,000.00	57,641,190.00	0.15
TRT021030T18	2,705,000,000.00	2,896,324,650.00	7.63
TRT031029T10	270,000,000.00	277,668,000.00	0.73
TRT040729T14	165,050,000.00	199,012,338.50	0.52
TRT050527T33	245,000,000.00	266,060,200.00	0.70
TRT050630T11	436,000,000.00	415,970,160.00	1.10
TRT050935T13	817,000,000.00	869,083,750.00	2.29
TRT051033T12	1,155,500,000.00	1,057,201,615.00	2.79
TRT060127T10	255,000,000.00	214,110,750.00	0.56
TRT061228T16	577,000,000.00	593,588,750.00	1.56
TRT070727T13	1,000,000.00	12,883,360.00	0.03
TRT080131T12	100,000,000.00	119,376,000.00	0.31
TRT080726T13	500,000.00	548,185.00	0.00
TRT081128T15	1,328,000,000.00	1,288,784,160.00	3.40
TRT090130T12	95,000,000.00	109,956,800.00	0.29
TRT100332T15	406,000,000.00	413,109,060.00	1.09
TRT100730T13	1,135,000,000.00	1,304,625,750.00	3.44
TRT110232T15	18,000,000.00	87,692,940.00	0.23
TRT120128T11	18,500,000.00	212,697,090.00	0.56
TRT120133T14	5,500,000.00	14,806,935.00	0.04
TRT120929T12	3,581,000,000.00	3,546,407,540.00	9.35
TRT130629T30	81,000,000.00	82,250,640.00	0.22
TRT130733T17	210,500,000.00	150,044,400.00	0.40
TRT130928T12	62,500,000.00	64,885,625.00	0.17
TRT131027T36	906,000,000.00	973,533,240.00	2.57
TRT140229T17	12,500,000.00	24,881,000.00	0.07
TRT140727T14	2,231,000,000.00	2,631,040,610.00	6.93
TRT150328T24	386,000,000.00	426,402,620.00	1.12
TRT160431T19	109,000,000.00	106,485,370.00	0.28
TRT160431T35	727,000,000.00	754,953,150.00	1.99
TRT160627T13	500,000.00	515,135.00	0.00
TRT170528T12	80,000,000.00	84,561,600.00	0.22
TRT190128T14	2,500,000.00	2,713,900.00	0.01
TRT190826T19	500,000.00	524,960.00	0.00
TRT240227T17	5,078.00	4,523.43	0.00
TRT270934T18	1,449,000,000.00	1,392,373,080.00	3.67
TRT280531T14	10,000,000.00	75,404,100.00	0.20
TRT280628T18	10,500,000.00	117,732,930.00	0.31
Kira Sertifikası (Kamu)		258,859,435.00	0.68
TÜRK HAZİNESİ	105,500,000.00	258,859,435.00	0.68
Özel Sektör Borçlanma Araçları		10,573,926.60	0.03
İŞ BANKASI	10,010,000.00	10,573,926.60	0.03
Borsa Yatırım Fonu		4,922,506,506.02	12.97

Z30KP	96,702.00	24,871,754.40	0.07
ZİRAAT PORTFÖY	23,533,841.00	4,897,634,751.62	12.91
Ters Repo		300,328,684.92	0.79
Vadeli Mevduat (TL)		40,039,452.05	0.11
YAPI VE KREDİ BANKASI	40,039,452.05	40,039,452.05	0.11
Yurtiçi Ortaklık Payları		11,561,109,288.76	30.47
AG Anadolu Grubu Holding	40,000.00	1,383,200.00	0.00
AKBANK	12,467,050.00	959,962,850.00	2.53
AKSA ENERJİ	580,156.00	47,137,675.00	0.12
ALARKO HOLDİNG	605,644.00	65,227,858.80	0.17
Anadolu Efes	11,848,395.00	249,290,230.80	0.66
ASELSAN	3,689,242.00	1,272,788,490.00	3.35
ASTOR ENERJİ	325,000.00	89,862,500.00	0.24
BİM BİRLEŞİK MAĞAZALAR	3,333,732.00	1,217,645,613.00	3.21
COCA COLA İÇECEK	577,447.00	47,956,973.35	0.13
ÇİMSA	532,202.00	25,066,714.20	0.07
Emlak G.M.Y.O.	9,072,969.00	187,628,998.92	0.49
ENERYA ENERJİ	678,555.00	7,294,466.25	0.02
ENKA İNŞAAT	1,184,027.00	107,154,443.50	0.28
Ereğli Demir ve Çelik Fabrikaları	1.00	40.48	0.00
FORD OTOSAN	5,645,770.00	477,349,853.50	1.26
GARANTİ BANKASI	4,166,932.00	575,036,616.00	1.52
Gübretaş	167,100.00	73,983,525.00	0.20
GÜLERMAK AĞIR SANAYİ	1,624,000.00	278,678,400.00	0.73
İŞ BANKASI	17,747,666.06	262,842,934.38	0.69
KALEKİM KİMYEVİ MADDELER	631.00	18,930.00	0.00
KARDEMİR	2,873,680.65	114,372,489.95	0.30
KOÇ HOLDİNG	3,582,013.00	693,119,515.50	1.83
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	2,022,100.00	76,111,844.00	0.20
MİGROS	328,506.00	219,934,767.00	0.58
OTOKAR	264,041.00	99,213,405.75	0.26
OYAK ÇİMENTO FABRİKALARI	2,371,096.02	48,607,468.31	0.13
PEGASUS HAVA TAŞIMACILIĞI	1,001,333.94	175,333,572.89	0.46
SABANCI HOLDİNG	6,670,330.00	650,357,175.00	1.71
SASA	40,000,000.00	98,000,000.00	0.26
ŞİŞE CAM	0.17	7.62	0.00
T. VAKIFLAR BANKASI	4,298,903.00	140,660,106.16	0.37
T.S.K.B.	3,761,548.00	44,687,190.24	0.12
TAV HAVALİMANLARI	186,077.00	52,520,233.25	0.14
TOFAŞ OTOMOBİL FAB.	1,306,547.00	402,416,476.00	1.06
TR ANADOLU METAL MADENCILIK	1,534,571.00	170,337,381.00	0.45
Tupras	3,783,200.00	860,678,000.00	2.27
TÜRK ALTIN İŞLETMELERİ	600,000.00	27,972,000.00	0.07
TURKCELL	2,565,398.00	275,523,745.20	0.73
TÜRK HAVA YOLLARI	3,026,814.00	986,741,364.00	2.60
TÜRK TELEKOM	1,016,110.00	62,389,154.00	0.16
Türkiye Sigorta	7,705,190.00	47,541,022.30	0.13
Vestel Beyaz Esya	0.89	5.95	0.00
YAPI VE KREDİ BANKASI	9,174,939.00	368,282,051.46	0.97
Toplam		37,939,273,400.28	100.00

30 Haziran 2026 Tarihi İtibarıyla Net Varlık Değeri Tablosu

NET VARLIK DEĞERİ TABLOSU		Tutar	%
Fon portföy değeri		37,939,273,400.28	100.18
Hazır değerler		52,351.59	0.00
Alacaklar		70,768,013.52	0.19
Menkul Değer Düşüş Karşılığı		0.00	0.00
Borçlar		(138,486,549.85)	(0.37)
Net varlık değeri		37,871,607,215.54	100.00