

AMF - Allianz Yaşam ve Emeklilik Katkı Emeklilik Yatırım Fonu

30 Haziran 2025 Tarihi İtibarıyla Fon Portföy Değeri Tablosu

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili	12,212,005,078.00	12,563,432,639.28	53.89
Kira Sertifikası (Kamu)	215,000,000.00	233,062,150.00	1.00
Özel Sektör Borçlanma Araçları	10,000,000.00	11,003,100.00	0.04
Ters Repo	58,074,255.89	58,074,255.89	0.25
Yurtiçi Ortaklık Payları	123,528,142.73	7,322,794,386.78	31.41
Borsa Yatırım Fonu	19,616,806.00	3,125,193,010.12	13.41
Fon Portföy Değeri		23,313,559,542.07	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili		12,563,432,639.28	53.89
TRB110326T12	34,000,000.00	26,518,980.00	0.11
TRT010328T12	500,000.00	508,440.00	0.00
TRT031029T10	327,000,000.00	303,178,050.00	1.30
TRT050527T33	251,000,000.00	276,120,080.00	1.18
TRT050630T11	1,122,000,000.00	983,242,260.00	4.22
TRT051033T12	1,692,500,000.00	1,650,949,125.00	7.08
TRT060825T15	25,000,000.00	28,629,500.00	0.12
TRT070727T13	1,000,000.00	9,448,050.00	0.04
TRT080726T13	500,000.00	556,665.00	0.00
TRT081128T15	1,558,000,000.00	1,533,305,700.00	6.58
TRT100227T13	337,000,000.00	360,114,830.00	1.54
TRT100332T15	439,000,000.00	408,212,930.00	1.75
TRT110232T15	18,000,000.00	62,149,860.00	0.27
TRT120128T11	18,500,000.00	176,429,690.00	0.76
TRT120133T14	10,500,000.00	21,499,275.00	0.09
TRT120826T16	1,018,000,000.00	1,127,760,760.00	4.84
TRT120929T12	3,605,000,000.00	3,631,136,250.00	15.58
TRT130733T17	265,500,000.00	197,513,415.00	0.85
TRT130928T12	98,500,000.00	94,728,435.00	0.41
TRT140126T11	12,500,000.00	138,802,500.00	0.60
TRT140126T37	500,000.00	558,305.00	0.00
TRT140229T17	12,500,000.00	17,350,875.00	0.07
TRT160431T19	140,000,000.00	128,970,800.00	0.55
TRT160627T13	500,000.00	506,120.00	0.00
TRT170528T12	5,000,000.00	5,134,850.00	0.02
TRT180226T16	609,000,000.00	678,511,260.00	2.91
TRT190128T14	55,500,000.00	59,857,860.00	0.26
TRT190826T19	500,000.00	529,435.00	0.00
TRT240227T17	5,078.00	3,729.28	0.00
TRT270934T18	544,000,000.00	550,163,520.00	2.36
TRT280628T18	10,500,000.00	91,041,090.00	0.39
Kira Sertifikası (Kamu)		233,062,150.00	1.00
TÜRK HAZİNESİ	215,000,000.00	233,062,150.00	1.00
Özel Sektör Borçlanma Araçları		11,003,100.00	0.04
İŞ BANKASI	10,000,000.00	11,003,100.00	0.04
Ters Repo		58,074,255.89	0.25
Yurtiçi Ortaklık Payları		7,322,794,386.78	31.41

AKBANK	8,267,050.00	563,812,810.00	2.42
AKİŞ G.M.Y.O.	109,200.00	708,708.00	0.00
AKSA ENERJİ	1,415,861.00	47,204,805.74	0.20
ALARKO HOLDİNG	1,111,644.00	92,155,287.60	0.40
ARÇELİK	293,719.00	35,980,577.50	0.15
ASELSAN	2,089,242.00	315,057,693.60	1.35
AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI	272,115.00	17,428,965.75	0.07
BİM BİRLEŞİK MAĞAZALAR	1,197,060.00	592,245,435.00	2.54
COCA COLA İÇECEK	577,447.00	28,410,392.40	0.12
ÇİMSA	732,202.00	35,145,696.00	0.15
DOĞAN ŞİRKETLER GRUBU HOLDİNG	1,469,804.00	22,884,848.28	0.10
Emlak G.M.Y.O.	18,322,969.00	329,813,442.00	1.41
Enerjisa Enerji	18,953.00	1,108,750.50	0.00
ENKA İNŞAAT	1,399,027.00	92,965,344.15	0.40
Ereğli Demir ve Çelik Fabrikaları	14,301,110.00	381,267,592.60	1.64
FORD OTOSAN	1,046,380.00	93,389,415.00	0.40
GARANTİ BANKASI	2,202,366.00	297,319,410.00	1.28
İŞ BANKASI	8,300,000.06	110,805,000.83	0.48
KARDEMİR	4,623,680.65	111,523,177.33	0.48
KOÇ HOLDİNG	1,662,148.00	255,970,792.00	1.10
KOZA ALTIN İŞLETMELERİ	2,253,626.00	54,087,024.00	0.23
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	2,472,100.00	95,076,966.00	0.41
MİGROS	1,018,506.00	503,905,843.50	2.16
OTOKAR	213,541.00	87,498,424.75	0.38
OYAK ÇİMENTO FABRİKALARI	2,071,096.02	45,025,627.37	0.19
PEGASUS HAVA TAŞIMACILIĞI	1,301,333.94	334,442,822.58	1.43
SABANCI HOLDİNG	5,328,676.00	477,715,803.40	2.05
ŞİŞE CAM	0.17	6.20	0.00
T. VAKIFLAR BANKASI	6,832,999.00	180,801,153.54	0.78
T.S.K.B.	11,411,548.00	142,416,119.04	0.61
TAV HAVALİMANLARI	267,031.00	70,629,699.50	0.30
TOFAŞ OTOMOBİL FAB.	495,422.00	97,201,796.40	0.42
Tupras	2,133,200.00	298,648,000.00	1.28
TURKCELL	3,966,246.00	381,354,552.90	1.64
TÜRK HAVA YOLLARI	2,331,814.00	661,069,269.00	2.84
TÜRK TELEKOM	3,188,770.00	187,659,114.50	0.80
VESTEL	55,316.00	1,898,445.12	0.01
Vestel Beyaz Eşya	0.89	8.40	0.00
YAPI VE KREDİ BANKASI	8,774,939.00	278,165,566.30	1.19
Borsa Yatırım Fonu		3,125,193,010.12	13.41
Z30KP	96,702.00	14,843,757.00	0.06
ZİRAAT PORTFÖY	7,570,576.00	1,336,963,721.60	5.73
ZPBDL	124,880.00	19,790,233.12	0.08
ZPX30	11,824,648.00	1,753,595,298.40	7.52
Toplam		23,313,559,542.07	100.00

30 Haziran 2025 Tarihi İtibarıyla Net Varlık Değeri Tablosu

NET VARLIK DEĞERİ TABLOSU		Tutar	%
Fon portföy değeri		23,313,559,542.07	100.00
Hazır değerler		55,499.21	0.00
Alacaklar		78,600,000.00	0.34
Menkul Değer Düşüş Karşılığı		0.00	0.00
Borçlar		(79,915,759.46)	(0.34)
Net varlık değeri		23,312,299,281.82	100.00