

AMY - Allianz Yaşam ve Emeklilik Karma Grup Emeklilik Yatırım Fonu

30 Haziran 2025 Tarihi İtibarıyla Fon Portföy Değeri Tablosu

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Diğer - Teminat	18,581,026.36	18,581,026.36	2.55
Euro Tahvil (Kamu) - USD	5,738,000.00	194,271,978.81	26.75
Ters Repo	5,006,427.40	5,006,427.40	0.69
Vadeli Mevduat (Döviz) - USD	512,012.62	20,347,791.13	2.80
Yabancı Ortaklık Payları	37,452.00	283,144,258.68	38.99
Yabancı Borsa Yatırım Fonu	13,325.00	47,563,621.49	6.55
Yatırım Fonu Katılma Payları	20,785,827.00	37,123,753.52	5.11
Yurtiçi Ortaklık Payları	2,056,668.34	120,240,627.76	16.56
Fon Portföy Değeri		726,279,485.15	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Diğer - Teminat		18,581,026.36	2.55
ViOP NAKİT TEMİNAT	18,581,026.36	18,581,026.36	2.55
Euro Tahvil (Kamu) - USD		194,271,978.81	26.75
US900123AY60	360,000.00	14,120,200.32	1.94
US900123BB58	200,000.00	8,197,175.85	1.13
US900123BJ84	430,000.00	14,588,062.80	2.01
US900123CB40	1,180,000.00	33,634,590.31	4.63
US900123CG37	1,008,000.00	34,971,268.15	4.82
US900123CM05	1,350,000.00	40,742,139.00	5.61
US900123CP36	110,000.00	4,376,864.93	0.60
US900123CT57	200,000.00	8,423,936.86	1.16
US900123DC14	200,000.00	7,576,424.56	1.04
US900123DK30	200,000.00	8,228,730.05	1.13
US900123DN78	500,000.00	19,412,585.98	2.67
Ters Repo		5,006,427.40	0.69
Vadeli Mevduat (Döviz) - USD		20,347,791.13	2.80
YAPI VE KREDİ BANKASI	512,012.62	20,347,791.13	2.80
Yabancı Ortaklık Payları		283,144,258.68	38.99
ABBV.N.Y	155.00	1,127,432.59	0.16
Alphabet Inc	1,230.00	8,733,063.45	1.20
AMAT.Y	175.00	1,274,138.73	0.18
Amazon.com, Inc.	2,010.00	17,762,375.49	2.45
AMD.Y	330.00	1,866,542.32	0.26
Amgen, Inc.	100.00	1,107,142.92	0.15
APH.Y	825.00	3,205,043.86	0.44
Apple Computer, Inc.	3,130.00	25,008,100.16	3.44
AVGO.O.Y	1,515.00	16,496,261.62	2.27
BAC.N.Y	430.00	811,500.78	0.11
Boeing Company	40.00	337,613.99	0.05
BSX.Y	625.00	2,652,226.48	0.37
Cisco Systems, Inc.	825.00	2,266,933.46	0.31
Citigroup Inc (C)	550.00	1,858,122.83	0.26
CME.O.Y	100.00	1,087,304.31	0.15
COST.Y	95.00	3,732,212.13	0.51
CSX.Y	405.00	527,063.75	0.07

CVS.Y	1,320.00	3,606,372.68	0.50
CVX.N.Y	115.00	654,095.02	0.09
eBay Inc	120.00	352,788.62	0.05
Equinix, Inc.	25.00	778,950.48	0.11
GD.Y	235.00	2,721,727.77	0.37
General Electric Company	425.00	4,320,353.51	0.59
GEV.Y	20.00	416,006.69	0.06
Gilead Sciences, Inc.	275.00	1,205,820.32	0.17
GM.N.Y	90.00	176,873.58	0.02
Goldman Sachs Group Inc	190.00	5,342,693.14	0.74
HD.Y	70.00	1,024,688.31	0.14
HON.O.Y	500.00	4,565,462.84	0.63
Intel Corporation	710.00	633,899.94	0.09
INTU.Y	56.00	1,743,992.26	0.24
JNJ.Y	770.00	4,659,372.34	0.64
JPMorgan Chase & Co.	195.00	2,252,526.63	0.31
KLAC.Y	28.00	991,526.92	0.14
KO.N.Y	255.00	713,082.29	0.10
LLY.N.Y	55.00	1,701,809.35	0.23
LMT.Y	225.00	4,105,500.84	0.57
LRCX.Y	270.00	1,043,107.78	0.14
MA.Y	55.00	1,213,026.72	0.17
Marvell Technology Group Ltd.	190.00	583,703.33	0.08
META.O.Y	590.00	17,414,867.23	2.40
Microsoft Corporation	1,730.00	34,152,693.11	4.70
MO.Y	1,500.00	3,489,222.37	0.48
MRK.Y	195.00	612,501.50	0.08
MU.Y	750.00	3,675,686.20	0.51
NEM.Y	1,160.00	2,631,995.03	0.36
Netflix	167.00	8,831,415.06	1.22
NVIDIA Corporation	5,705.00	35,591,837.63	4.90
Paypal Holdings Inc	210.00	618,815.52	0.09
Pfizer Inc	500.00	482,135.39	0.07
Philip Morris Internat. Inc.	610.00	4,396,823.95	0.61
PLTR.K.Y	550.00	3,002,031.95	0.41
QUALCOMM, Inc.	840.00	5,285,381.74	0.73
Tesla Inc	621.00	7,921,575.95	1.09
The Walt Disney Company	950.00	4,689,658.81	0.65
TMUS.Y	190.00	1,789,324.35	0.25
UBER.K.Y	1,150.00	4,222,857.41	0.58
UNH.N.Y	70.00	856,903.45	0.12
V US.Y	120.00	1,679,443.03	0.23
VRTX.Y	55.00	964,868.27	0.13
WAB.Y	440.00	3,649,353.15	0.50
WMT.Y	285.00	1,101,907.67	0.15
XOM.N.Y	330.00	1,422,499.68	0.20
Yabancı Borsa Yatırım Fonu		47,563,621.49	6.55
VBIL.O.Y	6,725.00	20,190,722.77	2.78
XLE.Y	4,000.00	13,496,929.46	1.86
XLV.Y	2,600.00	13,875,969.26	1.91
Yatırım Fonu Katılma Payları		37,123,753.52	5.11
Ata Portföy Tarım ve Gıda Değişken Fon	90,770.00	245,984.61	0.03
Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	4,776,830.00	13,599,400.95	1.87
Yapı Kredi Portföy Para Piyasası Fonu	12,752,109.00	14,891,071.25	2.05

Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon	3,166,118.00	8,387,296.71	1.15
Yurtiçi Ortaklık Payları		120,240,627.76	16.56
AG Anadolu Grubu Holding	5,000.00	1,300,000.00	0.18
AKBANK	122,500.00	8,354,500.00	1.15
Anadolu Efes	100,000.00	1,497,000.00	0.21
ASELSAN	90,000.00	13,572,000.00	1.87
BİM BİRLEŞİK MAĞAZALAR	19,500.00	9,647,625.00	1.33
Emlak G.M.Y.O.	300,000.00	5,400,000.00	0.74
FORD OTOSAN	38,000.00	3,391,500.00	0.47
GARANTİ BANKASI	40,000.00	5,400,000.00	0.74
İŞ BANKASI	250,000.55	3,337,507.29	0.46
İŞ YATIRIM MENKUL DEĞERLER A.Ş.	45,000.00	1,642,500.00	0.23
KOÇ HOLDİNG	40,000.00	6,160,000.00	0.85
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	60,000.00	2,307,600.00	0.32
MİGROS	15,000.00	7,421,250.00	1.02
ÖZAK G.M.Y.O.	100,000.00	1,231,000.00	0.17
SABANCI HOLDİNG	115,000.00	10,309,750.00	1.42
SİNPAŞ G.M.Y.O.	266,666.66	1,157,333.30	0.16
ŞİŞE CAM	0.34	12.29	0.00
TAV HAVALİMANLARI	10,000.00	2,645,000.00	0.36
TURKCELL	155,000.00	14,903,250.00	2.05
TÜRK HAVA YOLLARI	35,000.00	9,922,500.00	1.37
TÜRK TELEKOM	100,000.00	5,885,000.00	0.81
TÜRK TRAKTÖR	0.50	290.75	0.00
YAPI VE KREDİ BANKASI	150,000.29	4,755,009.13	0.65
Toplam		726,279,485.15	100.00

30 Haziran 2025 Tarihi İtibarıyla Net Varlık Değeri Tablosu

NET VARLIK DEĞERİ TABLOSU		Tutar	%
Fon portföy değeri		726,279,485.15	100.29
Hazır değerler		126,705.61	0.02
Alacaklar		24,325.26	0.00
Menkul Değer Düşüş Karşılığı		0.00	0.00
Borçlar		(2,215,886.86)	(0.31)
Net varlık değeri		724,214,629.16	100.00