

AMF - Allianz Yaşam ve Emeklilik Katkı Emeklilik Yatırım Fonu

31 Aralık 2024 Tarihi İtibarıyla Fon Portföy Değeri Tablosu

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili	8,681,005,078.00	9,245,244,699.72	51.19
Özel Sektör Borçlanma Araçları	10,000,000.00	10,665,500.00	0.06
Ters Repo	35,046,284.47	35,046,284.47	0.19
Vadeli Mevduat (TL)	665,546.36	665,546.36	0.00
Yurtiçi Ortaklık Payları	128,377,459.73	6,613,045,025.96	36.62
Borsa Yatırım Fonu	14,393,350.00	2,156,315,622.81	11.94
Fon Portföy Değeri		18,060,982,679.32	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili		9,245,244,699.72	51.19
TRT010328T12	500,000.00	514,180.00	0.00
TRT031029T10	327,000,000.00	314,426,850.00	1.74
TRT050630T11	1,057,000,000.00	956,902,100.00	5.30
TRT051033T12	2,126,500,000.00	2,152,060,530.00	11.92
TRT060825T15	25,000,000.00	28,922,750.00	0.16
TRT060928T11	235,000,000.00	239,124,250.00	1.32
TRT070727T13	1,000,000.00	7,970,660.00	0.04
TRT080726T13	500,000.00	564,250.00	0.00
TRT081128T15	1,393,000,000.00	1,432,324,390.00	7.93
TRT090425T16	9,500,000.00	8,579,165.00	0.05
TRT100925T18	45,000,000.00	35,052,750.00	0.19
TRT110232T15	18,000,000.00	52,074,540.00	0.29
TRT120128T11	18,500,000.00	150,734,485.00	0.83
TRT120133T14	10,500,000.00	17,977,260.00	0.10
TRT120826T16	1,014,000,000.00	1,138,367,100.00	6.30
TRT120929T12	583,000,000.00	621,711,200.00	3.44
TRT130733T17	310,500,000.00	239,653,215.00	1.33
TRT130928T12	77,500,000.00	77,469,775.00	0.43
TRT140126T11	10,500,000.00	96,734,085.00	0.54
TRT140126T37	500,000.00	562,160.00	0.00
TRT140229T17	12,500,000.00	15,623,375.00	0.09
TRT160425T17	7,500,000.00	76,633,125.00	0.42
TRT160627T13	524,500,000.00	540,418,575.00	2.99
TRT170528T12	5,000,000.00	5,226,400.00	0.03
TRT180226T16	792,000,000.00	887,736,960.00	4.92
TRT190128T14	500,000.00	544,280.00	0.00
TRT190826T19	500,000.00	536,380.00	0.00
TRT240227T17	5,078.00	3,539.72	0.00
TRT270934T18	65,000,000.00	69,460,300.00	0.38
TRT280628T18	10,500,000.00	77,336,070.00	0.43
Özel Sektör Borçlanma Araçları		10,665,500.00	0.06
İŞ BANKASI	10,000,000.00	10,665,500.00	0.06
Ters Repo		35,046,284.47	0.19
Vadeli Mevduat (TL)		665,546.36	0.00
YAPI VE KREDİ BANKASI	665,546.36	665,546.36	0.00
Yurtiçi Ortaklık Payları		6,613,045,025.96	36.62
AKBANK	7,506,400.00	486,790,040.00	2.70
AKİŞ G.M.Y.O.	390,831.00	2,931,232.50	0.02
AKSA ENERJİ	1,269,800.00	49,776,160.00	0.28
ALARKO HOLDİNG	1,196,594.00	110,086,648.00	0.61
ANADOLU SİGORTA	137,900.00	14,341,600.00	0.08
ARÇELİK	362,722.00	51,506,524.00	0.29
ASELSAN	1,286,042.00	93,238,045.00	0.52

AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI	334,288.00	18,051,552.00	0.10
BİM BİRLEŞİK MAĞAZALAR	1,073,117.00	567,142,334.50	3.14
COCA COLA İÇECEK	589,647.00	35,349,337.65	0.20
DOĞAN ŞİRKETLER GRUBU HOLDİNG	2,171,904.00	31,470,888.96	0.17
Emlak G.M.Y.O.	18,649,189.00	254,001,954.18	1.41
Enerjisa Enerji	204,803.00	12,062,896.70	0.07
ENKA İNŞAAT	1,336,503.00	64,954,045.80	0.36
Ereğli Demir ve Çelik Fabrikaları	6,860,028.00	167,384,683.20	0.93
EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ	150,000.00	4,977,000.00	0.03
FORD OTOSAN	107,938.00	101,137,906.00	0.56
GARANTİ BANKASI	2,241,116.00	278,794,830.40	1.54
Gübretaş	38,000.00	10,906,000.00	0.06
İŞ BANKASI	24,440,131.06	330,919,374.58	1.83
İŞ G.M.Y.O.	87,802.00	1,647,165.52	0.01
KARDEMİR	5,024,403.65	136,161,338.97	0.75
KOÇ HOLDİNG	1,375,196.00	245,610,005.60	1.36
KOZA ALTIN İŞLETMELERİ	1,774,891.00	40,077,038.78	0.22
KOZA ANADOLU METAL	99,510.00	7,388,617.50	0.04
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	1,275,000.00	111,180,000.00	0.62
MİGROS	714,596.00	390,884,012.00	2.16
OTOKAR	214,277.00	103,817,206.50	0.57
OYAK ÇİMENTO FABRİKALARI	1,602,196.02	38,452,704.36	0.21
PEGASUS HAVA TAŞIMACILIĞI	1,517,383.94	323,202,779.22	1.79
SABANCI HOLDİNG	3,641,273.00	349,562,208.00	1.94
ŞİŞE CAM	506,527.17	21,031,008.18	0.12
ŞOK MARKETLER TİCARET	434,372.00	17,896,126.40	0.10
T. VAKIFLAR BANKASI	7,265,149.00	169,423,274.68	0.94
T.S.K.B.	12,511,700.00	152,892,974.00	0.85
TOFAŞ OTOMOBİL FAB.	427,090.00	87,596,159.00	0.49
Tupras	2,278,300.00	323,290,770.00	1.79
TURKCELL	3,851,396.00	357,409,548.80	1.98
TÜRK HAVA YOLLARI	2,334,080.00	655,876,480.00	3.63
TÜRK TELEKOM	353,047.00	15,350,483.56	0.08
VESTEL	1,228,877.00	87,618,930.10	0.49
Vestel Beyaz Eşya	32,800.89	555,975.14	0.00
YAPI VE KREDİ BANKASI	9,480,639.00	290,297,166.18	1.61
Borsa Yatırım Fonu		2,156,315,622.81	11.94
Z30KP	95,502.00	13,363,403.86	0.07
ZİRAAT PORTFÖY	4,788,324.00	799,329,290.29	4.43
ZPBDL	121,930.00	18,094,655.86	0.10
ZPX30	9,387,594.00	1,325,528,272.80	7.34
Toplam		18,060,982,679.32	100.00

31 Aralık 2024 Tarihi İtibarıyla Net Varlık Değeri Tablosu

NET VARLIK DEĞERİ TABLOSU	Tutar	%
Fon portföy değeri	18,060,982,679.32	100.53
Hazır değerler	28,624.79	0.00
Alacaklar	13,960,417.50	0.08
Menkul Değer Düşüş Karşılığı	0.00	0.00
Borçlar	(109,158,319.77)	(0.61)
Net varlık değeri	17,965,813,401.84	100.00