

ALLIANZ YAŞAM VE EMEKLİLİK ANONİM ŞİRKETİ
DENGELİ DEĞİŞKEN EMEKLİLİK YATIRIM FONU

31 ARALIK 2021 TARİHİ İTİBARIYLA
FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili	335,210,000.00	274,019,547.71	9.58
Euro Tahvil (Kamu) - USD	37,224,000.00	441,028,168.31	15.42
Euro Tahvil (Özel) - TRL	30,000,000.00	29,216,700.00	1.02
Euro Tahvil (Özel) - USD	25,653,000.00	338,021,264.17	11.82
Finansman Bonosu	13,740,000.00	12,928,803.40	0.45
Özel Sektör Borçlanma Araçları	420,116,666.00	484,105,067.06	16.92
Özel Sektör Kira Sertifikaları	50,250,000.00	51,627,645.00	1.80
Takasbank Para Piyasası	620,265.72	620,265.72	0.02
Ters Repo	78,030,995.35	78,030,995.35	2.73
Vadeli Mevduat (Döviz) - USD	1,473,002.01	19,633,643.79	0.69
Yatırım Fonu Katılma Payları	8,674,159,733.00	113,542,688.64	3.97
Yurtiçi Ortaklık Payları	61,706,021.57	1,017,882,157.62	35.58
Fon Portföy Değeri		2,860,656,946.77	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili		274,019,547.71	9.58
TRT011025T16	42,000,000.00	32,010,510.00	1.12
TRT020322T17	400,000.00	409,532.00	0.01
TRT020926T17	38,000,000.00	33,070,260.00	1.16
TRT040522T13	500,000.00	488,160.00	0.02
TRT080323T10	3,700,000.00	3,240,238.00	0.11
TRT080328T15	4,550,000.00	3,102,508.50	0.11
TRT091122T10	6,000,000.00	5,760,180.00	0.20
TRT110226T13	27,500,000.00	19,282,625.00	0.67
TRT110827T16	38,379,000.00	24,153,056.07	0.84
TRT120122T17	400,000.00	416,752.00	0.01
TRT120325T12	8,281,000.00	5,663,707.14	0.20
TRT131130T14	42,000,000.00	24,557,320.00	0.86
TRT140623T19	18,800,000.00	17,581,008.00	0.61
TRT140922T17	7,700,000.00	7,299,600.00	0.26
TRT150622T19	7,500,000.00	6,841,425.00	0.24
TRT170822T15	11,700,000.00	11,491,974.00	0.40
TRT180123T10	4,000,000.00	3,880,720.00	0.14
TRT181023T19	11,000,000.00	10,981,960.00	0.38
TRT200324T13	2,900,000.00	2,452,994.00	0.09
TRT200923T18	1,000,000.00	986,800.00	0.03

TRT230222T13	1,000,000.00	3,103,750.00	0.11
TRT240227T17	19,200,000.00	12,710,016.00	0.44
TRT240724T15	7,800,000.00	6,069,960.00	0.21
TRT261022T10	100,000.00	301,854.00	0.01
TRT270923T11	9,300,000.00	7,793,028.00	0.27
TRT280531T14	21,500,000.00	30,369,610.00	1.06
Euro Tahvil (Kamu) - USD		441,028,168.31	15.42
US900123AY60	1,400,000.00	17,917,534.91	0.63
US900123BG46	2,400,000.00	29,099,019.74	1.02
US900123BJ84	4,000,000.00	45,934,666.38	1.61
US900123CB40	4,555,000.00	47,365,711.14	1.66
US900123CG37	6,497,000.00	78,973,513.93	2.76
US900123CK49	100,000.00	1,224,961.76	0.04
US900123CL22	200,000.00	2,561,087.38	0.09
US900123CM05	5,700,000.00	62,288,349.71	2.18
US900123CQ19	1,200,000.00	15,096,691.98	0.53
US900123CT57	800,000.00	10,822,348.26	0.38
US900123CW86	1,472,000.00	19,107,511.77	0.67
US900123CY43	1,000,000.00	11,706,927.35	0.41
US900123CZ18	1,500,000.00	19,817,857.10	0.69
US900123DA57	2,300,000.00	28,324,031.70	0.99
US900123DD96	4,100,000.00	50,787,955.22	1.78
Euro Tahvil (Özel) - TRL		29,216,700.00	1.02
Goldman Sachs Fin C Intl	30,000,000.00	29,216,700.00	1.02
Euro Tahvil (Özel) - USD		338,021,264.17	11.82
AKBANK	1,000,000.00	13,489,281.23	0.47
GARANTİ BANKASI	3,600,000.00	47,565,496.19	1.66
PEGASUS HAVA TAŞIMACILIĞI	5,910,000.00	80,613,378.13	2.82
T. VAKIFLAR BANKASI	5,840,000.00	74,295,147.56	2.60
T.C. ZİRAAT BANKASI	1,000,000.00	12,334,323.38	0.43
T.S.K.B.	1,170,000.00	15,542,087.18	0.54
TÜRK EXİMBANK	4,983,000.00	62,823,178.63	2.20
YAPI VE KREDİ BANKASI	2,150,000.00	31,358,371.88	1.10
Finansman Bonosu		12,928,803.40	0.45
ALJ FINANSMAN	1,700,000.00	1,583,026.00	0.06
GARANTİ FİLO YÖNETİM HİZMETLERİ	1,500,000.00	1,385,550.00	0.05
KOÇ FİAT KREDİ TÜKETİCİ FİNANSMANI	8,540,000.00	8,107,107.40	0.28
KOÇ FİNANSMANI	2,000,000.00	1,853,120.00	0.06
Özel Sektör Borçlanma Araçları		484,105,067.06	16.92
AG Anadolu Grubu Holding	10,000,000.00	10,234,950.00	0.36
AKFEN HOLDİNG	10,000,000.00	10,319,000.00	0.36
AYGAZ	666,666.00	677,552.66	0.02
Çimsa Çimento Sanayi ve Ticaret	480,000.00	482,529.60	0.02
DENİZBANK	17,300,000.00	17,184,369.00	0.60

DEVA HOLDİNG	10,500,000.00	10,874,830.00	0.38
Enerjisa Enerji	61,370,000.00	113,118,815.00	3.95
GARANTİ BANKASI	21,350,000.00	22,905,950.50	0.80
HALK BANKASI	2,700,000.00	2,754,189.00	0.10
İŞ BANKASI	89,640,000.00	93,217,261.40	3.26
KOÇ FİNANSMANI	5,300,000.00	5,657,311.50	0.20
MERCEDES-BENZ FİNANSMAN TURK	2,200,000.00	2,422,156.00	0.08
MİGROS	38,430,000.00	38,803,062.30	1.36
Opet Petrolcülük	1,000,000.00	1,007,850.00	0.04
ORFİN FİNANSMAN	2,790,000.00	2,875,932.00	0.10
Oyak Çimento Fabrikaları	1,940,000.00	1,994,494.60	0.07
PALEN ENERJİ DOĞALGAZ DAĞITIM	10,000,000.00	10,300,600.00	0.36
PALGAZ DOĞALGAZ DAĞITIM	15,500,000.00	16,114,420.00	0.56
PEGASUS HAVA TAŞIMACILIĞI	13,000,000.00	13,332,540.00	0.47
SARTEN AMBALAJ	800,000.00	836,136.00	0.03
T. VAKIFLAR BANKASI	25,550,000.00	27,052,097.50	0.95
TEB TÜKETİCİ FİNANSMANI	500,000.00	497,985.00	0.02
TÜPRAŞ	16,000,000.00	16,433,040.00	0.57
VESTEL	30,600,000.00	31,452,082.00	1.10
Vestel Beyaz Eşya	10,000,000.00	10,079,500.00	0.35
YAPI VE KREDİ BANKASI	22,500,000.00	23,476,413.00	0.82
Özel Sektör Kira Sertifikaları		51,627,645.00	1.80
Yatırım Varlık Kiralama	50,250,000.00	51,627,645.00	1.80
Takasbank Para Piyasası		620,265.72	0.02
Ters Repo		78,030,995.35	2.73
Vadeli Mevduat (Döviz) - USD		19,633,643.79	0.69
YAPI VE KREDİ BANKASI	1,473,002.01	19,633,643.79	0.69
Yatırım Fonu Katılma Payları		113,542,688.64	3.97
Ak Portföy Yönetimi Birinci Gayrimenkul Yatırım Fonu	2,135,005.00	3,644,237.90	0.13
HSBC Portföy Sürdürülebilirlik Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	1,500,000,000.00	13,335,000.00	0.47
HSBC PYS Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	7,167,957,699.00	89,291,249.06	3.12
Is Portföy Yönetimi Birinci Gayrimenkul Yatırım Fonu	4,067,029.00	7,272,201.68	0.25
Yurtiçi Ortaklık Payları		1,017,882,157.62	35.58
AKBANK	4,000,000.38	28,800,002.76	1.01
AKSİGORTA	2,000,000.00	21,200,000.00	0.74
ALARKO HOLDİNG	50,000.00	620,000.00	0.02
Albaraka Türk Katılım Bankası	0.35	0.61	0.00
ANADOLU EFES BİRACILIK	150,000.00	4,443,000.00	0.16
ANADOLU HAYAT EMEK.	0.97	11.64	0.00
ANADOLU SİGORTA	0.16	1.04	0.00
ARÇELİK	100,000.00	4,840,000.00	0.17
ASELSAN	900,000.00	18,792,000.00	0.66
AYEN ENERJİ	0.32	2.33	0.00

AYGAZ	1.13	25.40	0.00
BİM BİRLEŞİK MAĞAZALAR	700,000.00	42,910,000.00	1.50
BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI	1,670,000.65	9,185,003.58	0.32
COCA COLA İÇECEK	430,000.00	38,076,500.00	1.33
ÇELEBİ	14,000.00	2,450,000.00	0.09
Doğan Yatırım Bankası	0.89	2.46	0.00
DOĞUŞ G.M.Y.O.	0.59	5.84	0.00
DOĞUŞ OTOMOTİV	200,000.00	8,760,000.00	0.31
Emlak G.M.Y.O.	1,000,000.00	2,140,000.00	0.07
Enerjisa Enerji	50,000.00	644,000.00	0.02
ENKA İNŞAAT	700,001.14	10,542,017.21	0.37
EREĞLİ DEMİR ÇELİK	3,500,000.54	98,560,015.15	3.45
FORD OTOSAN	200,000.00	47,620,000.00	1.66
GALATA WIND ENERJİ	1,300,000.00	7,592,000.00	0.27
GARANTİ BANKASI	7,500,000.00	84,525,000.00	2.95
HALK BANKASI	2,000.00	9,020.00	0.00
HEKTAŞ	150,000.93	2,230,513.83	0.08
HÜRRİYET GAZETECİLİK	0.83	1.48	0.00
İSKENDERUN DEMİR VE ÇELİK	1,400,000.00	32,536,000.00	1.14
İŞ BANKASI	3,000,000.52	21,570,003.75	0.75
İŞ G.M.Y.O.	1.67	5.06	0.00
İŞBİR SENTETİK DOKUMA SANAYİ	350,000.00	4,879,000.00	0.17
KARDEMİR	8,000,000.56	73,760,005.16	2.58
KERVAN GIDA SANAYİ	700,000.00	9,100,000.00	0.32
KOÇ HOLDİNG	1,500,000.57	42,570,016.12	1.49
KOZA ALTIN İŞLETMELERİ	80,000.08	9,256,009.14	0.32
KOZA ANADOLU METAL	300,000.00	5,406,000.00	0.19
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	5,000.00	348,500.00	0.01
Medical Park Sağlık Hizmetleri	120,000.00	3,583,200.00	0.13
MİGROS	100,000.12	3,794,004.36	0.13
ODAŞ ELEKTRİK	1.85	2.48	0.00
OTOKAR	20,000.00	7,100,000.00	0.25
PETKİM	1,000,000.00	7,800,000.00	0.27
REYSAŞ TAŞIMACILIK	0.65	2.95	0.00
SABANCI HOLDİNG	800,000.44	10,584,005.87	0.37
SİNPAŞ G.M.Y.O.	0.59	2.53	0.00
ŞİŞE CAM	5,400,000.83	72,252,011.04	2.53
ŞOK MARKETLER TİCARET	1,900,000.00	24,149,000.00	0.84
T. VAKIFLAR BANKASI	100,000.52	368,001.91	0.01
T.S.K.B.	400,000.32	576,000.46	0.02
TAV HAVALİMANLARI	1,000,000.00	32,700,000.00	1.14
TEKFEN HOLDİNG	40,000.79	809,615.89	0.03
TOFAŞ OTOMOBİL FAB.	1,300,000.22	98,410,016.81	3.44
TURCAS PETROL	0.71	2.79	0.00

TURKCELL	900,000.34	16,614,006.20	0.58
TÜPRAŞ	110,000.00	16,984,000.00	0.59
TÜRK HAVA YOLLARI	2,200,000.74	44,044,014.77	1.54
TÜRK TELEKOM	200,000.00	1,926,000.00	0.07
TÜRK TRAKTÖR	5,000.00	1,120,000.00	0.04
ÜLKER	40,000.00	697,200.00	0.02
VESTEL	100,000.00	2,504,000.00	0.09
Vestel Beyaz Eşya	4,000,000.72	31,520,005.69	1.10
YAPI VE KREDİ BANKASI	2,000,000.49	6,760,001.65	0.24
YATAŞ	19,999.97	222,399.66	0.01
Toplam		2,860,656,946.77	100.00

31 ARALIK 2021 TARİHİ İTİBARIYLA NET VARLIK DEĞERİ TABLOSU

NET VARLIK DEĞERİ TABLOSU	Tutar	%
Fon portföy değeri	2,860,656,946.77	101.19
Hazır değerler	21,512,023.02	0.76
Alacaklar	11,844,756.84	0.42
Menkul Değer Düşüş Karşılığı	0.00	0.00
Borçlar	(66,987,408.17)	(2.37)
Net varlık değeri	2,827,026,318.46	100.00

Ersin PAK
Genel Müdür Yardımcısı
(Fon Kurulu Üyesi)

Burcu UZUNOĞLU
Direktör
(Fon Kurulu Üyesi)