

ALLIANZ YAŞAM VE EMEKLİLİK ANONİM ŞİRKETİ
KATKI EMEKLİLİK YATIRIM FONU

31 ARALIK 2023 TARİHİ İTİBARIYLA
FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili	4,547,260,078.00	5,201,175,649.44	52.55
Takasbank Para Piyasası	127,415,855.33	127,415,855.33	1.29
Vadeli Mevduat (TL)	5,523,568.34	5,523,568.34	0.06
Yurtiçi Ortaklık Payları	84,724,666.74	3,322,447,421.67	33.55
Borsa Yatırım Fonu	11,986,959.00	1,241,842,755.74	12.55
Fon Portföy Değeri		9,898,405,250.52	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili		5,201,175,649.44	52.55
TRT010328T12	759,000,000.00	766,286,400.00	7.74
TRT031029T10	229,000,000.00	208,158,710.00	2.10
TRT050630T11	1,057,000,000.00	984,701,200.00	9.95
TRT051033T12	600,500,000.00	656,766,850.00	6.64
TRT061124T11	10,500,000.00	46,123,455.00	0.47
TRT070727T13	1,000,000.00	6,535,690.00	0.07
TRT080524T17	11,500,000.00	87,942,800.00	0.89
TRT080726T13	500,000.00	537,190.00	0.01
TRT100124T17	2,500,000.00	11,297,950.00	0.11
TRT110226T13	200,000.00	147,214.00	0.00
TRT110232T15	24,000,000.00	62,735,520.00	0.63
TRT120128T11	18,500,000.00	116,160,760.00	1.17
TRT120133T14	6,000,000.00	9,469,980.00	0.10
TRT130733T17	4,500,000.00	3,875,850.00	0.04
TRT130928T12	103,000,000.00	94,550,910.00	0.96
TRT131027T10	142,000,000.00	146,735,700.00	1.48
TRT140126T11	10,500,000.00	74,469,045.00	0.75
TRT140126T37	191,000,000.00	206,944,680.00	2.09
TRT160425T17	3,500,000.00	25,672,500.00	0.26
TRT160627T13	956,500,000.00	962,439,865.00	9.72
TRT170424T17	149,000.00	151,248.41	0.00
TRT180625T13	66,000,000.00	267,292,740.00	2.70
TRT180924T11	1,000,000.00	7,541,760.00	0.08
TRT190826T19	122,500,000.00	129,219,125.00	1.31
TRT200324T13	228,000.00	222,635.16	0.00
TRT200526T19	203,500,000.00	211,627,790.00	2.14
TRT240227T17	385,078.00	270,251.59	0.00

TRT240724T15	298,000.00	268,605.28	0.00
TRT280628T18	10,500,000.00	63,200,760.00	0.64
TRT290125T15	11,500,000.00	49,828,465.00	0.50
Takasbank Para Piyasası		127,415,855.33	1.29
Vadeli Mevduat (TL)		5,523,568.34	0.06
YAPI VE KREDİ BANKASI	5,523,568.34	5,523,568.34	0.06
Borsa Yatırım Fonu		1,241,842,755.74	12.55
Z30KP	90,000.00	9,972,810.00	0.10
ZİRAAT PORTFÖY	2,068,381.00	199,060,987.44	2.01
ZPBDL	97,130.00	12,466,635.50	0.13
ZPX30	9,731,448.00	1,020,342,322.80	10.31
Yurtiçi Ortaklık Payları		3,322,447,421.67	33.55
AKBANK	6,629,826.00	242,121,245.52	2.45
AKÇANSA	176,411.00	25,103,285.30	0.25
AKİŞ G.M.Y.O.	140,635.00	1,662,305.70	0.02
ALARKO HOLDİNG	198,340.00	17,969,604.00	0.18
Anadolu Efes	308,000.00	42,350,000.00	0.43
ARÇELİK	181,810.00	23,362,585.00	0.24
ASELSAN	2,737,200.00	123,119,256.00	1.24
BİM BİRLEŞİK MAĞAZALAR	898,945.00	270,357,708.75	2.73
COCA COLA İÇECEK	66,228.00	34,802,814.00	0.35
ÇİMSA	648,910.00	19,039,019.40	0.19
DOĞAN ŞİRKETLER GRUBU HOLDİNG	3,523,204.00	38,966,636.24	0.39
Emlak G.M.Y.O.	14,020,080.00	96,458,150.40	0.97
ENKA İNŞAAT	1,141,908.00	38,824,872.00	0.39
EREĞLİ DEMİR ÇELİK	4,039,114.00	165,603,674.00	1.67
FORD OTOSAN	24,974.00	18,468,273.00	0.19
GARANTİ BANKASI	1,599,295.00	93,318,863.25	0.94
İŞ BANKASI	818,000.03	19,108,480.58	0.19
KARDEMİR	3,964,523.65	94,197,081.97	0.95
KOÇ HOLDİNG	1,827,096.00	259,082,212.80	2.62
KOZA ALTIN İŞLETMELERİ	398,745.00	7,787,489.85	0.08
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	773,075.00	90,063,237.50	0.91
MİGROS	86,492.00	28,974,820.00	0.29
OYAK ÇİMENTO FABRİKALARI	989,307.00	54,857,073.15	0.55
PEGASUS HAVA TAŞIMACILIĞI	162,664.00	105,650,268.00	1.07
PETKİM	897,000.00	16,334,370.00	0.17
SABANCI HOLDİNG	3,197,373.00	193,281,197.85	1.95
ŞİŞE CAM	2,151,677.17	98,589,848.02	1.00
ŞOK MARKETLER TİCARET	1,458,709.00	78,697,350.55	0.80
T. VAKIFLAR BANKASI	561,199.00	7,205,795.16	0.07
T.S.K.B.	15,334,459.00	100,440,706.45	1.01
TEKFEN HOLDİNG	46,300.00	1,709,396.00	0.02
Tupras	2,004,010.00	286,573,430.00	2.90

TURKCELL	1,873,000.00	105,075,300.00	1.06
TÜRK HAVA YOLLARI	1,271,380.00	290,637,468.00	2.94
VESTEL	994,777.00	45,998,488.48	0.46
Vestel Beyaz Eşya	152,000.89	2,432,014.29	0.02
YAPI VE KREDİ BANKASI	9,427,999.00	184,223,100.46	1.86
Toplam		9,898,405,250.52	100.00

31 ARALIK 2023 TARİHİ İTİBARIYLA NET VARLIK DEĞERİ TABLOSU

NET VARLIK DEĞERİ TABLOSU	Tutar	%
Fon portföy değeri	9,898,405,250.52	100.03
Hazır değerler	31,241.48	0.00
Alacaklar	6,706,122.00	0.07
Menkul Değer Düşüş Karşılığı	0.00	0.00
Borçlar	(9,514,373.49)	(0.10)
Net varlık değeri	9,895,628,240.51	100.00

Ersin PAK
Genel Müdür Yardımcısı
(Fon Kurulu Üyesi)

Burcu UZUNOĞLU
Direktör
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