

ALLIANZ YAŞAM VE EMEKLİLİK ANONİM ŞİRKETİ
DENGELİ DEĞİŞKEN EMEKLİLİK YATIRIM FONU

31 ARALIK 2020 TARİHİ İTİBARIYLA
FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Nominal Değer	Rayıç Değer	%
Devlet Tahvili	277,210,000.00	269,887,961.23	13.30
Diğer - Teminat	33,983,168.28	33,983,168.28	1.67
Euro Tahvil (Kamu) - USD	26,219,000.00	199,381,975.69	9.82
Euro Tahvil (Özel) - TRL	30,000,000.00	33,315,000.00	1.64
Euro Tahvil (Özel) - USD	20,598,000.00	160,098,238.23	7.89
Finansman Bonosu	78,880,000.00	77,557,002.40	3.82
Özel Sektör Borçlanma Araçları	444,764,969.00	485,807,544.10	23.93
Takasbank Para Piyasası	630,306.15	630,306.15	0.03
Ters Repo	116,056,877.60	116,056,877.60	5.72
Vadeli Mevduat (Döviz) - USD	861,751.19	6,393,676.78	0.32
Yatırım Fonu Katılma Payları	13,753,368.00	20,256,674.84	1.00
Yurtiçi Ortaklık Payları	52,572,011.13	626,353,957.18	30.86
Fon Portföy Değeri		2,029,722,382.48	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayıç Değer	%
Devlet Tahvili		269,887,961.23	13.30
TRT011025T16	7,000,000.00	7,175,510.00	0.35
TRT020322T17	14,000,000.00	13,932,700.00	0.69
TRT040522T13	9,000,000.00	8,514,810.00	0.42
TRT080323T10	9,700,000.00	8,712,540.00	0.43
TRT080328T15	13,300,000.00	13,689,655.00	0.67
TRT110226T13	37,700,000.00	36,682,826.00	1.81
TRT110827T16	52,479,000.00	49,932,194.13	2.46
TRT120122T17	4,400,000.00	4,358,816.00	0.21
TRT120325T12	8,281,000.00	7,184,595.60	0.35
TRT131130T14	8,000,000.00	7,710,160.00	0.38
TRT140623T19	8,300,000.00	8,740,481.00	0.43
TRT140922T17	19,700,000.00	18,540,802.00	0.91
TRT170221T12	300,000.00	310,389.00	0.02
TRT170822T15	2,700,000.00	2,658,852.00	0.13
TRT180123T10	21,500,000.00	22,037,715.00	1.09
TRT180821T15	1,000,000.00	914,850.00	0.05
TRT181023T19	1,500,000.00	1,788,195.00	0.09
TRT200324T13	1,000,000.00	951,130.00	0.05
TRT201021T25	5,500,000.00	5,573,370.00	0.27
TRT220921T18	950,000.00	932,358.50	0.05
TRT230222T13	1,000,000.00	2,500,800.00	0.12

TRT240227T17	20,400,000.00	19,791,060.00	0.98
TRT240724T15	13,300,000.00	12,322,512.00	0.61
TRT261022T10	100,000.00	239,263.00	0.01
TRT270923T11	16,100,000.00	14,692,377.00	0.72
Diğer - Teminat		33,983,168.28	1.67
VIOP NAKİT TEMİNAT	33,983,168.28	33,983,168.28	1.67
Euro Tahvil (Kamu) - USD		199,381,975.69	9.82
US900123AY60	1,400,000.00	11,549,690.95	0.57
US900123BG46	2,000,000.00	15,953,713.24	0.79
US900123BJ84	3,000,000.00	22,648,497.54	1.12
US900123CB40	3,635,000.00	23,998,421.94	1.18
US900123CG37	3,262,000.00	26,014,213.75	1.28
US900123CK49	100,000.00	760,488.50	0.04
US900123CL22	700,000.00	5,607,897.84	0.28
US900123CM05	4,400,000.00	31,462,292.15	1.55
US900123CQ19	1,200,000.00	9,614,340.46	0.47
US900123CT57	800,000.00	6,951,859.09	0.34
US900123CW86	222,000.00	1,741,947.21	0.09
US900123CX69	1,000,000.00	7,546,568.52	0.37
US900123CY43	1,000,000.00	7,581,625.18	0.37
US900123CZ18	2,000,000.00	16,269,928.07	0.80
US900123DA57	1,500,000.00	11,680,491.26	0.58
Euro Tahvil (Özel) - TRL		33,315,000.00	1.64
Goldman Sachs Fin C Intl	30,000,000.00	33,315,000.00	1.64
Euro Tahvil (Özel) - USD		160,098,238.23	7.89
AKBANK	2,000,000.00	16,211,166.42	0.80
İŞ BANKASI	3,650,000.00	27,940,219.51	1.38
T. VAKIFLAR BANKASI	5,200,000.00	39,048,858.66	1.92
T.C. ZİRAAT BANKASI	1,000,000.00	7,530,616.81	0.37
T.S.K.B.	1,568,000.00	12,035,851.58	0.59
TÜRK EXİMBANK	800,000.00	6,647,634.01	0.33
YAPI VE KREDİ BANKASI	6,380,000.00	50,683,891.25	2.50
Finansman Bonusu		77,557,002.40	3.82
AKBANK	29,000,000.00	28,889,250.00	1.42
HSBC Bank	11,180,000.00	10,525,746.40	0.52
KOÇ FİAT KREDİ TÜKETİCİ FİNANSMANI	5,000,000.00	4,765,950.00	0.23
KOÇ TÜKETİCİ FİNANSMANI	500,000.00	458,705.00	0.02
ORFİN FİNANSMAN	2,750,000.00	2,747,965.00	0.14
YAPI VE KREDİ BANKASI	30,450,000.00	30,169,386.00	1.49
Özel Sektör Borçlanma Araçları		485,807,544.10	23.93
AG Anadolu Grubu Holding	2,000,000.00	2,043,500.00	0.10
AKFEN HOLDİNG	13,750,000.00	13,943,525.00	0.69
Aktif Bank Sukuk Varlık Kiralama A.Ş.	1,500,000.00	1,320,060.00	0.07
AKTİF YATIRIM BANKASI	1,000,000.00	1,014,570.00	0.05
ARÇELİK	10,150,000.00	10,431,921.50	0.51

AYGAZ	6,870,000.00	7,038,900.90	0.35
DENİZBANK	16,500,000.00	14,861,820.00	0.73
DEVA HOLDİNG	5,000,000.00	5,132,050.00	0.25
DÜNYA GÖZ HASTANESİ	644,969.00	644,969.00	0.03
Enerjisa Enerji	59,000,000.00	94,299,465.00	4.65
EREĞLİ DEMİR ÇELİK	30,940,000.00	31,436,277.60	1.55
GARANTİ BANKASI	21,350,000.00	22,409,289.00	1.10
GLOBAL YATIRIM HOLDİNG	9,000,000.00	9,252,810.00	0.46
HALK BANKASI	2,700,000.00	2,696,517.00	0.13
İŞ BANKASI	76,640,000.00	78,015,796.80	3.84
İŞ G.M.Y.O.	3,230,000.00	3,245,697.80	0.16
KOÇ FİAT KREDİ TÜKETİCİ FİNANSMANI	6,010,000.00	6,071,422.20	0.30
KOÇ TÜKETİCİ FİNANSMANI	9,960,000.00	10,187,373.90	0.50
MİGROS	48,000,000.00	48,544,640.00	2.39
Opet Petrolcülük	5,600,000.00	5,706,344.00	0.28
OTOKOÇ OTOMOTİV	4,750,000.00	4,938,812.50	0.24
T. VAKIFLAR BANKASI	25,500,000.00	26,457,495.00	1.30
TAT GIDA	3,350,000.00	3,363,701.50	0.17
TEB TÜKETİCİ FİNANSMANI	4,500,000.00	4,527,750.00	0.22
TÜPRAŞ	7,970,000.00	8,175,455.90	0.40
TÜRK EKONOMİ BANKASI	36,700,000.00	36,607,818.00	1.80
VESTEL	7,500,000.00	7,794,250.00	0.38
YAPI VE KREDİ BANKASI	16,000,000.00	16,828,280.00	0.83
Yatırım Varlık Kiralama	8,650,000.00	8,817,031.50	0.43
Takasbank Para Piyasası		630,306.15	0.03
Ters Repo		116,056,877.60	5.72
Vadeli Mevduat (Döviz) - USD		6,393,676.78	0.32
YAPI VE KREDİ BANKASI	861,751.19	6,393,676.78	0.32
Yatırım Fonu Katılma Payları		20,256,674.84	1.00
Ak Portföy Yönetimi Birinci Gayrimenkul Yatırım Fonu	9,315,794.00	13,956,810.78	0.69
Is Portföy Yönetimi Birinci Gayrimenkul Yatırım Fonu	4,437,574.00	6,299,864.06	0.31
Yurtiçi Ortaklık Payları		626,353,957.18	30.86
AKBANK	4,300,000.01	29,799,000.08	1.47
AKSİGORTA	900,000.00	8,370,000.00	0.41
ANADOLU EFES BİRACILIK	450,000.00	10,431,000.00	0.51
ANADOLU SİGORTA	0.16	1.19	0.00
ARÇELİK	100,000.00	3,040,000.00	0.15
ASELSAN	850,000.00	15,512,500.00	0.76
AYEN ENERJİ	0.32	1.73	0.00
AYGAZ	0.20	2.89	0.00
BİM BİRLEŞİK MAĞAZALAR	630,000.00	47,565,000.00	2.34
COCA COLA İÇECEK	90,000.00	5,922,000.00	0.29
ÇELEBİ	15,000.00	2,773,500.00	0.14
DOĞAN HOLDİNG	0.59	1.81	0.00
DOĞUŞ G.M.Y.O.	0.24	1.93	0.00

EMLAK G.M.Y.O.	500,000.00	1,070,000.00	0.05
Enerjisa Enerji	1,550,000.00	19,390,500.00	0.96
ENKA İNŞAAT	599,999.99	4,421,999.96	0.22
EREĞLİ DEMİR ÇELİK	4,500,000.04	67,185,000.55	3.31
FORD OTOSAN	90,000.00	11,340,000.00	0.56
GARANTİ BANKASI	5,000,000.00	51,850,000.00	2.55
HEKTAŞ	100,000.00	1,907,000.00	0.09
HÜRRİYET GAZETECİLİK	0.53	1.12	0.00
İSKENDERUN DEMİR VE ÇELİK	650,000.00	6,571,500.00	0.32
İŞ BANKASI	3,700,000.80	25,900,005.58	1.28
İŞ G.M.Y.O.	0.94	2.38	0.00
KARDEMİR	7,000,000.75	40,460,004.34	1.99
KOÇ HOLDİNG	1,600,000.98	33,792,020.74	1.66
KOZA ALTIN İŞLETMELERİ	120,000.75	11,604,072.14	0.57
KOZA ANADOLU METAL	250,000.00	3,872,500.00	0.19
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	20,000.00	1,044,000.00	0.05
MEDİCAL PARK SAĞLIK HİZMETLERİ	150,000.00	2,980,500.00	0.15
MİGROS	60,000.10	2,568,004.45	0.13
ODAŞ ELEKTRİK	0.86	3.34	0.00
OTOKAR	2,000.00	636,800.00	0.03
PEGASUS HAVA TAŞIMACILIĞI	180,000.00	13,428,000.00	0.66
PETKİM	360,000.00	1,792,800.00	0.09
REYSAŞ TAŞIMACILIK	0.60	5.52	0.00
SABANCI HOLDİNG	1,600,000.44	18,336,005.09	0.90
SİNPAŞ G.M.Y.O.	0.59	2.47	0.00
ŞİŞE CAM	2,200,000.52	16,082,003.83	0.79
ŞOK MARKETLER TİCARET	550,000.00	6,941,000.00	0.34
T.S.K.B.	0.59	1.05	0.00
TAV HAVALİMANLARI	160,000.00	3,408,000.00	0.17
TEKFEN HOLDİNG	300,000.00	4,977,000.00	0.25
TOFAŞ OTOMOBİL FAB.	550,000.00	18,656,000.00	0.92
TURKCELL	1,500,000.19	24,150,002.98	1.19
TÜPRAŞ	130,000.00	14,040,000.00	0.69
TÜRK HAVA YOLLARI	850,000.96	10,973,512.38	0.54
TÜRK TELEKOM	2,300,000.00	19,642,000.00	0.97
TÜRK TRAKTÖR	85,000.00	15,529,500.00	0.77
ÜLKER	80,000.00	1,851,200.00	0.09
VESTEL	500,000.00	10,530,000.00	0.52
YAPI VE KREDİ BANKASI	7,000,000.03	21,560,000.08	1.06
YATAŞ	999,999.97	14,449,999.55	0.71
Toplam		2,029,722,382.48	100.00

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DENGELİ DEĞİŞKEN EMEKLİLİK YATIRIM FONU

31 ARALIK 2020 TARİHİ İTİBARIYLA
NET VARLIK DEĞERİ TABLOSU

NET VARLIK DEĞERİ TABLOSU	Tutar	%
Fon portföy değeri	2,029,722,382.48	105.98
Hazır değerler	4,560,954.18	0.24
Alacaklar	28,526,903.51	1.49
Menkul Değer Düşüş Karşılığı	(644,969.00)	(0.03)
Borçlar	(147,052,861.05)	(7.68)
Net varlık değeri	1,915,112,410.12	100.00

Ersin PAK
Genel Müdür Yardımcısı
(Fon Kurulu Üyesi)

Burcu UZUNOĞLU
Direktör
(Fon Kurulu Üyesi)