Allianz Yaşam ve Emeklilik A.Ş.
Dengeli Değişken Emeklilik Yatırım Fonu

Pay Fiyatının Hesaplanmasına Dayanak Teşkil Eden
Portföy Değeri Tablosu ve Toplam Değer/Net Varlık Değeri Tablosunu
İçeren Fiyat Raporlarının Mevzuata Uygun Olarak
Hazırlanmasına İlişkin Bağımsız Denetçi Raporu

KPMG Bağımsız Denetim ve
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Allianz Yaşam ve Emeklilik A.Ş. Dengeli Değişken Emeklilik Yatırım Fonu'nun Pay Fiyatının Hesaplanmasına Dayanak Teşkil Eden Portföy Değeri Tablosu ve Toplam Değer/Net Varlık Değeri Tablosunu İçeren Fiyat Raporlarının Mevzuata Uygun Olarak Hazırlanmasına İlişkin Rapor

Allianz Yaşam ve Emeklilik A.Ş. Dengeli Değişken Emeklilik Yatırım Fonu'nun pay fiyatının hesaplanmasına dayanak teşkil eden portföy değeri tablosu ve toplam değer/net varlık değeri tablosunu içeren fiyat raporlarının 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmi Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Esaslarına ilişkin Tebliğ (II-14.2)" hükümlerine ve Sermaye Piyasası Kurulu'nca belirlenen esaslara uygun olarak hazırlanıp hazırlanmadığını Sermaye Piyasası Kurulu'nun konu hakkındaki düzenleme ve duyuruları çerçevesinde 31 Aralık 2021 tarihi itibarıyla incelemiş bulunuyoruz.

Allianz Yaşam ve Emeklilik A.Ş. Dengeli Değişken Emeklilik Yatırım Fonu'nun pay fiyatının hesaplanmasına dayanak teşkil eden portföy değeri tablosu ve toplam değer/net varlık değeri tablosunu içeren fiyat raporları 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmi Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Esaslarına ilişkin Tebliğ (II-14.2)" hükümlerine ve Sermaye Piyasası Kurulu'nca belirlenen esaslara uygun olarak hazırlanmıştır.

Bu görüş tamamen Sermaye Piyasası Kurulu ve Fon Kurulu ile Allianz Yaşam ve Emeklilik A.Ş.'nin bilgisi ve kullanımı için hazırlanmış olup, başka maksatla kullanılması mümkün değildir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ali Tuğrul Uzun, SMMM
Sorumlu Denetçi

29 Nisan 2022
İstanbul, Türkiye

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.,
a Turkish corporation and a member firm of the KPMG network of independent
member firms affiliated with KPMG International Cooperative, a Swiss entity.

Table 1. Characteristics of included studies in the review of effectiveness of interventions to improve the quality of care for people with dementia in care homes

Study ID	Design	Setting	Sample size	Intervention	Control	Outcomes	Results	Comments
Abbey 2004	RCT	Nursing home residents with dementia, Australia	40 residents	Snoezelen multisensory stimulation	Usual care	Behavioural disturbance, agitation	Reduction in agitation in intervention group	Small sample
Ackerman 2001	RCT	Nursing home residents with dementia, USA	120 residents	Bathing without force	Usual care	Resistance to care, caregiver stress	Less resistance to care in intervention group	Caregiver training
Ahronson 1990	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1991	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1992	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1993	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1994	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1995	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1996	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1997	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1998	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 1999	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2000	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2001	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2002	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2003	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2004	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2005	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2006	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2007	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2008	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2009	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
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Ahronson 2011	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2012	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2013	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2014	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2015	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2016	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2017	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2018	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2019	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2020	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2021	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2022	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2023	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2024	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2025	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2026	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2027	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2028	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2029	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2030	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2031	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2032	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2033	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2034	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2035	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
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Ahronson 2044	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
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Ahronson 2048	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2049	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
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Ahronson 2051	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
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Ahronson 2053	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2054	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2055	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
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Ahronson 2090	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
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Ahronson 2097	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2098	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2099	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up
Ahronson 2100	RCT	Nursing home residents with dementia, USA	60 residents	Reminiscence therapy	Usual care	Cognitive function, mood	Improvement in mood in intervention group	Short follow-up

Allianz Vacanze S.r.l. Investitività A.N. Dynamic Defensive Flexibile Interno Fondo

Elenco Titoli al 31/12/2021

Fg 4 Num. 2001 - 4101

Nominal Amount	Issuer	Sub	ISIN code	Nominal Value	Foreign Exch. Rate	Foreign Sector	Market Value Euro	Market Value Currency	% Net Assets	Price in Exchange Ccy	Accrued Interest Euro	Accrued Interest Currency	Exchange Rate	Coupon Type	Coupon Rate %
CFD															
	Amadeus Elks	30.03.2022	ES0109067019	40000	25.20/6.92	30.12.2100	9,372.000	Euro	0.00%	23.430			1	Fixed	6.00%
	Amadeus Elks	15.05.2022	ES0109067019	200	25.20	31.12.2100	5.040	Euro	0.00%	25.200

Allianz Yaşam ve Emeklilik A.Ş. Dengeli Değişken Emeklilik Yatırım Fonu
31 Aralık 2021 Tarihli
Fiyat Raporu Tablosu EK-1 (b)
(Tüm tutarlar TL olarak gösterilmiştir)
TOPLAM DEĞER/NET VARLIK DEĞERİ TABLOSU

	31 Aralık 2021			31 Aralık 2020		
	TUTARI (TL)	**GRUP %**	**TOPLAM %**	**TUTARI (TL)**	**GRUP %**	**TOPLAM %**
A.FON/ORTAKLIK PORTFÖY DEĞERİ	**2.860.656.946,77**	**100**	**101**	**2.029.722.382**		**104**
(MİZANDAN PORTFÖY DEĞERİ)	**2.860.638.986,98**			**2.029.732.396**		**104**
B. HAZIR DEĞERLER (+)	**21.512.027**	**100**	**1**	**4.560.954**		**2**
a) Kasa	0	0	0	0	0	0
b) Bankalar	21.512.027	100	1	4.560.954	100	2
c) Diğer Hazır Değerler	0	0	0	0	0	**0**
C.ALACAKLAR (+)	**11.844.762**	**100**	**0**	**28.526.904**		**1**
a) Takastan Alacaklar T1	0	0	0	26.133.534	92	1
b) Takastan Alacaklar T2	11.844.763	100	0	1.566.500	5	0
c) Takastan BPP Alacakları	0	0	0	0	0	0
d) Diğer Alacaklar	0	0	0	826.870	3	0
D. DİĞER VARLIKLAR (+)	0	0	0	0		0
E. BORÇLAR (-)	**66.987.388**	**100**	**2**	**(147.052.861)**		**8**
a) Takasa Borçlar T1	44.978.948	67	2	(130.293.552)	89	7
a) Takasa Borçlar T2	12.229.921	18	0	(10.340.637)	7	1
c) Yönetim Ücreti	5.067.377	8	0	(3.214.688)	2	0
ç) Ödenecek Vergi	0	0	0	0	0	0
d) İhtiyatlar	0	0	0	0	0	0
e) Krediler	0	0	0	0	0	0
g) Diğer Borçlar	4.711.143	7	0	(3.203.984)	2	0
F.M.D Düşüş Karşılığı	0	0	0	(644.969)		0
TOPLAM DEĞER/NET VARLIK DEĞERİ	**2.827.026.347**	**100**	**100**	**1.915.112.410**		
Fon Toplam Değeri	2.827.026.318,46		**103**	1.915.112.410		**115**