

ALLIANZ YAŞAM VE EMEKLİLİK ANONİM ŞİRKETİ
DEĞİŞKEN EMEKLİLİK YATIRIM FONU

30 HAZİRAN 2022 TARİHİ İTİBARIYLA
FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili	388,910,000.00	366,154,065.83	11.25
Diğer - Teminat	49,814,703.78	49,814,703.78	1.53
Euro Tahvil (Kamu) - USD	27,524,000.00	342,198,527.08	10.51
Euro Tahvil (Özel) - TRL	60,000,000.00	63,599,250.00	1.95
Euro Tahvil (Özel) - USD	32,009,000.00	488,552,304.59	15.01
Finansman Bonosu	30,480,000.00	29,316,186.00	0.90
Özel Sektör Borçlanma Araçları	327,256,666.00	450,083,343.27	13.83
Özel Sektör Kira Sertifikaları	19,000,000.00	19,802,210.00	0.61
Takasbank Para Piyasası	700,362.11	700,362.11	0.02
Ters Repo	59,022,781.91	59,022,781.91	1.81
Vadeli Mevduat (Döviz) - USD	1,278,003.50	21,293,327.51	0.65
Yabancı Yatırım Fonu	45,000.00	28,498,491.63	0.88
Yatırım Fonu Katılma Payları	9,773,061,277.00	160,600,093.60	4.93
Yurtiçi Ortaklık Payları	57,443,022.13	1,175,299,144.72	36.11
Fon Portföy Değeri		3,254,934,792.03	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili		366,154,065.83	11.25
TRT011025T16	71,500,000.00	57,847,790.00	1.78
TRT020926T17	92,000,000.00	82,857,040.00	2.55
TRT080323T10	2,700,000.00	2,507,409.00	0.08
TRT080328T15	1,550,000.00	1,265,699.00	0.04
TRT091122T10	6,000,000.00	6,017,820.00	0.18
TRT110226T13	19,000,000.00	14,344,240.00	0.44
TRT110827T16	32,879,000.00	25,284,937.37	0.78
TRT120325T12	8,781,000.00	6,609,107.46	0.20
TRT131130T14	33,000,000.00	23,773,860.00	0.73
TRT140623T19	15,800,000.00	15,095,478.00	0.46
TRT140922T17	3,700,000.00	3,717,871.00	0.11
TRT170424T17	1,000,000.00	1,008,380.00	0.03
TRT170822T15	1,700,000.00	1,751,646.00	0.05
TRT180123T10	4,000,000.00	4,039,280.00	0.12
TRT181023T19	13,000,000.00	13,102,050.00	0.40
TRT200324T13	1,400,000.00	1,212,400.00	0.04
TRT200923T18	10,000,000.00	9,982,900.00	0.31

TRT240227T17	24,200,000.00	18,553,172.00	0.57
TRT240724T15	5,300,000.00	4,392,640.00	0.13
TRT261022T10	100,000.00	518,783.00	0.02
TRT270923T11	7,300,000.00	6,411,663.00	0.20
TRT280432T14	14,000,000.00	16,240,700.00	0.50
TRT280531T14	20,000,000.00	49,619,200.00	1.52
Diğer - Teminat		49,814,703.78	1.53
VIOP NAKİT TEMİNAT	49,814,703.78	49,814,703.78	1.53
Euro Tahvil (Kamu) - USD		342,198,527.08	10.51
US900123AW05	1,000,000.00	16,014,187.92	0.49
US900123AY60	1,400,000.00	17,612,032.84	0.54
US900123BG46	1,400,000.00	16,536,006.30	0.51
US900123BJ84	2,000,000.00	22,311,613.97	0.69
US900123CB40	4,555,000.00	45,834,243.88	1.41
US900123CG37	2,497,000.00	29,266,201.21	0.90
US900123CK49	1,100,000.00	14,976,807.50	0.46
US900123CL22	600,000.00	8,436,133.34	0.26
US900123CM05	2,200,000.00	22,950,295.41	0.71
US900123CQ19	700,000.00	9,330,675.57	0.29
US900123CT57	200,000.00	2,866,327.29	0.09
US900123CV04	500,000.00	7,928,660.42	0.24
US900123CW86	1,472,000.00	22,274,745.62	0.68
US900123CY43	1,000,000.00	12,241,880.34	0.38
US900123CZ18	1,500,000.00	22,554,995.37	0.69
US900123DA57	2,300,000.00	29,115,888.14	0.89
US900123DB31	2,000,000.00	28,392,691.74	0.87
US900123DD96	1,100,000.00	13,555,140.22	0.42
Euro Tahvil (Özel) - TRL		63,599,250.00	1.95
Goldman Sachs Fin C Intl	60,000,000.00	63,599,250.00	1.95
Euro Tahvil (Özel) - USD		488,552,304.59	15.01
AKBANK	1,000,000.00	15,253,261.78	0.47
GARANTİ BANKASI	5,500,000.00	79,041,181.76	2.43
İŞ BANKASI	1,000,000.00	15,735,026.16	0.48
PEGASUS HAVA TAŞIMACILIĞI	7,514,000.00	118,089,639.71	3.63
ŞİŞE CAM	1,222,000.00	18,591,130.35	0.57
T. VAKIFLAR BANKASI	5,840,000.00	87,618,497.14	2.69
T.C. ZİRAAT BANKASI	1,000,000.00	14,385,452.76	0.44
T.S.K.B.	300,000.00	4,420,177.78	0.14
TÜRK EXİMBANK	5,483,000.00	80,173,816.48	2.46
YAPI VE KREDİ BANKASI	3,150,000.00	55,244,120.67	1.70
Finansman Bonusu		29,316,186.00	0.90
ALJ FINANSMAN	830,000.00	779,079.50	0.02
FİNANS FAKTORİNG	4,650,000.00	4,442,236.50	0.14
GARANTİ FAKTORİNG	5,000,000.00	4,721,420.00	0.15
HEKTAŞ	5,000,000.00	4,812,850.00	0.15

HSBC BANK	10,000,000.00	9,720,300.00	0.30
YAPI KREDİ FAKTORİNG	5,000,000.00	4,840,300.00	0.15
Özel Sektör Borçlanma Araçları		450,083,343.27	13.83
AG Anadolu Grubu Holding	10,000,000.00	10,276,900.00	0.32
ALJ FINANSMAN	2,610,000.00	2,725,205.40	0.08
ARÇELİK	4,000,000.00	4,055,750.00	0.12
AYGAZ	666,666.00	661,312.67	0.02
DEVA HOLDİNG	5,500,000.00	5,742,605.00	0.18
Enerjisa Enerji	61,370,000.00	172,389,350.80	5.30
GARANTİ BANKASI	21,350,000.00	22,904,862.50	0.70
HALK BANKASI	2,700,000.00	2,714,202.00	0.08
İŞ BANKASI	71,740,000.00	75,481,117.20	2.32
İŞ G.M.Y.O.	1,900,000.00	1,913,661.00	0.06
KOÇ FİAT KREDİ TÜKETİCİ FİNANSMANI	1,700,000.00	1,730,124.00	0.05
KOÇ FİNANSMANI	9,300,000.00	10,366,732.00	0.32
MERCEDES-BENZ FINANSMAN TURK	2,200,000.00	2,643,183.40	0.08
MİGROS	1,030,000.00	1,032,544.10	0.03
Opet Petrolcülük	1,660,000.00	1,688,370.40	0.05
ORFİN FİNANSMAN	2,790,000.00	2,858,522.40	0.09
Oyak Çimento Fabrikaları	1,940,000.00	1,984,736.40	0.06
PALEN ENERJİ DOĞALGAZ DAĞITIM	10,000,000.00	10,255,900.00	0.32
PALGAZ DOĞALGAZ DAĞITIM	15,500,000.00	15,972,905.00	0.49
SARTEN AMBALAJ	800,000.00	831,048.00	0.03
T. VAKIFLAR BANKASI	25,550,000.00	26,956,039.00	0.83
TEB Finansman	450,000.00	472,095.00	0.01
TÜPRAŞ	16,000,000.00	16,387,840.00	0.50
TÜRK TELEKOM	5,000,000.00	5,032,350.00	0.15
VESTEL	19,000,000.00	19,483,340.00	0.60
Vestel Beyaz Esya	10,000,000.00	10,049,700.00	0.31
YAPI VE KREDİ BANKASI	22,500,000.00	23,472,947.00	0.72
Özel Sektör Kira Sertifikaları		19,802,210.00	0.61
Yatırım Varlık Kiralama	19,000,000.00	19,802,210.00	0.61
Takasbank Para Piyasası		700,362.11	0.02
Ters Repo		59,022,781.91	1.81
Vadeli Mevduat (Döviz) - USD		21,293,327.51	0.65
YAPI VE KREDİ BANKASI	1,278,003.50	21,293,327.51	0.65
Yabancı Yatırım Fonu		28,498,491.63	0.88
HSPD.L US Equity.H	45,000.00	28,498,491.63	0.88
Yatırım Fonu Katılma Payları		160,600,093.60	4.93
Ak Portföy Yönetimi Birinci Gayrimenkul Yatırım Fonu	2,135,005.00	5,950,141.51	0.18
HSBC Portföy Sürdürülebilirlik Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	1,500,000,000.00	18,078,000.00	0.56
HSBC PYS Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	8,266,858,798.00	123,482,069.87	3.79
Is Portföy Yönetimi Birinci Gayrimenkul Yatırım Fonu	4,067,029.00	10,575,324.69	0.32
Re-pie Portföy Yönetimi Colendi Girişim Sermayesi Yatırım Fonu	445.00	2,514,557.53	0.08

Yurtiçi Ortaklık Payları		1,175,299,144.72	36.11
AKBANK	5,000,000.38	40,100,003.08	1.23
AKSİGORTA	2,000,000.00	5,640,000.00	0.17
ALARKO HOLDİNG	50,000.00	1,640,000.00	0.05
Albaraka Türk Katılım Bankası	0.64	0.80	0.00
ANADOLU HAYAT EMEK.	0.97	12.33	0.00
ANADOLU SİGORTA	0.16	0.90	0.00
ARÇELİK	40,000.00	2,900,000.00	0.09
ASELSAN	500,000.00	11,430,000.00	0.35
AYEN ENERJİ	0.32	4.34	0.00
AYGAZ	1.13	42.16	0.00
BİM BİRLEŞİK MAĞAZALAR	1,500,000.00	121,275,000.00	3.73
BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI	1,700,000.65	12,801,004.89	0.39
COCA COLA İÇECEK	90,000.00	11,628,000.00	0.36
ÇELEBİ	13,000.00	4,719,000.00	0.14
Doğan Yatırım Bankası	0.89	3.11	0.00
DOĞUŞ G.M.Y.O.	0.59	6.32	0.00
DOĞUŞ OTOMOTİV	250,000.00	18,837,500.00	0.58
ENKA İNŞAAT	520,000.47	8,964,808.17	0.28
EREĞLİ DEMİR ÇELİK	300,000.54	8,142,014.60	0.25
FORD OTOSAN	350,000.00	93,450,000.00	2.87
GALATA WIND ENERJİ	2,600,000.00	20,644,000.00	0.63
GARANTİ BANKASI	1,700,000.00	23,630,000.00	0.73
GEN İLAÇ VE SAĞLIK ÜRÜNLERİ	200,000.00	3,830,000.00	0.12
GÜNEŞ SİGORTA	600,000.00	2,982,000.00	0.09
HALK BANKASI	500,000.00	2,450,000.00	0.08
HEKTAŞ	0.93	27.53	0.00
HÜRRİYET GAZETECİLİK	0.83	1.52	0.00
İSKENDERUN DEMİR VE ÇELİK	500,000.00	11,350,000.00	0.35
İŞ BANKASI	9,000,000.46	39,420,002.01	1.21
İŞ G.M.Y.O.	1.67	23.75	0.00
İŞBİR SENTETİK DOKUMA SANAYİ	400,000.00	10,240,000.00	0.31
KARDEMİR	800,000.56	9,024,006.32	0.28
KİMTEKS POLİÜRETAN	750,000.00	23,400,000.00	0.72
KOÇ HOLDİNG	1,100,000.57	40,260,020.79	1.24
KOZA ALTIN İŞLETMELERİ	110,000.08	18,700,013.43	0.57
KOZA ANADOLU METAL	350,000.00	9,037,000.00	0.28
MEDİTERA TIBBİ MALZEME	250,000.00	4,712,500.00	0.14
MİGROS	450,000.12	21,600,005.52	0.66
ODAŞ ELEKTRİK	1.85	5.34	0.00
OTOKAR	30,000.00	12,753,000.00	0.39
PEGASUS HAVA TAŞIMACILIĞI	500,000.00	85,500,000.00	2.63
PETKİM	200,000.00	1,764,000.00	0.05
REYSAŞ TAŞIMACILIK	0.65	5.40	0.00
SABANCI HOLDİNG	1,200,000.44	22,692,008.40	0.70

SİNPAŞ G.M.Y.O.	0.59	6.10	0.00
SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ	400,000.00	9,632,000.00	0.30
SUN TEKSTİL	250,000.00	5,900,000.00	0.18
ŞİŞE CAM	4,000,000.83	86,000,017.74	2.64
ŞOK MARKETLER TİCARET	2,500,000.00	28,650,000.00	0.88
T. VAKIFLAR BANKASI	500,000.52	1,790,001.86	0.05
T.S.K.B.	400,000.32	804,000.64	0.02
TAV HAVALİMANLARI	1,100,000.00	54,736,000.00	1.68
TEKFEN HOLDİNG	0.79	16.97	0.00
TOFAŞ OTOMOBİL FAB.	20,000.22	1,200,013.32	0.04
TURCAS PETROL	0.71	5.44	0.00
TURKCELL	700,000.34	11,340,005.44	0.35
TÜPRAŞ	220,000.00	58,190,000.00	1.79
TÜRK HAVA YOLLARI	3,000,000.74	140,400,034.54	4.31
Vestel Beyaz Esya	1,500,000.72	13,530,006.51	0.42
YAPI VE KREDİ BANKASI	8,000,000.49	34,640,002.11	1.06
YATAŞ	0.97	13.34	0.00
YAYLA AGRO GIDA	1,300,000.00	22,971,000.00	0.71
Toplam		3,254,934,792.03	100.00

ALLIANZ YAŞAM VE EMEKLİLİK ANONİM ŞİRKETİ DEĞİŞKEN EMEKLİLİK YATIRIM FONU

30 HAZİRAN 2022 TARİHİ İTİBARIYLA NET VARLIK DEĞERİ TABLOSU

NET VARLIK DEĞERİ TABLOSU	Tutar	%
Fon portföy değeri	3,254,934,792.03	100.23
Hazır değerler	18,978.86	0.00
Alacaklar	654,664.82	0.02
Menkul Değer Düşüş Karşılığı	0.00	0.00
Borçlar	(8,089,781.19)	(0.25)
Net varlık değeri	3,247,518,654.52	100.00

Ersin PAK
Genel Müdür Yardımcısı
(Fon Kurulu Üyesi)

Burcu UZUNOĞLU
Direktör
(Fon Kurulu Üyesi)