

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A-)Fonun Adı | : | ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF |
| B-)Kurucunun Ünvanı | : | ALLIANZ |
| C-)Yöneticinin Ünvanı | : | ALLIANZ |
| D-)Toplam Değer/Net Varlık Değeri | : | 11.408.085,14 |
| E-) Katılma Payı Sayısı | : | 523.651.468,012 |
| F-)Fonun Kuruluş Tarihi | : | 31 Aralık 2018 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|--------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 0,021786 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 0,020311 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 7,26 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 7,26 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 41,38 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri | : | |
| a-)Hisse Senedi | : | 77,10 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 3,77 |
| d-)Özel Sektör Tahvili | : | 0,38 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 2,71 |
| g-)TPP-TPP Borçlanma | : | 5,84 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 7,19 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 3,01 |
| o-)Yatırım Fonu | : | 0,00 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 0,00 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,01 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,00 |
| H-)Portföyün Ortalama Vadeleri | : | 56,97 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 1.377.931,33 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 278.166,19 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------|-------------|-------------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | AEFES | | | TRAAEFES91A9 | | | 6.376,00 | 23,915245 | 19/01/22 | | | 80100517 | | 29,040000 | 185.159,04 | 2,00 | 1,62 | 1,62 |
| AGHOL | TL | YAZIC | | | TRAYAZIC91Q6 | | | 1.714,00 | 23,687695 | 19/01/22 | | | 80100517 | | 37,860000 | 64.892,04 | 0,70 | 0,57 | 0,57 |
| AKBNK | TL | AKBANK T.A.S. | | | TRAAKBNK91N6 | | | 38.996,00 | 6,706738 | 19/01/22 | | | 80100517 | | 8,040000 | 313.527,84 | 3,39 | 2,74 | 2,75 |
| AKGRT | TL | AKGRT | | | TRAAKGR91O5 | | | 14.623,00 | 7,606725 | 19/01/22 | | | 80100517 | | 7,950000 | 116.252,85 | 1,26 | 1,02 | 1,02 |
| AKSEN | TL | AKSA ENERJİ ÜRETİM A.Ş. | | | TREAKSN00011 | | | 6.553,00 | 8,343867 | 31/01/22 | | | 80100518 | | 12,510000 | 81.978,03 | 0,89 | 0,72 | 0,72 |
| ALKIM | TL | ALKIM | | | TRAAKIM91E0 | | | 4.094,00 | 18,650557 | 19/01/22 | | | 80100517 | | 19,800000 | 81.061,20 | 0,88 | 0,71 | 0,71 |
| ANSGR | TL | ANSGR | | | TRAANSGR91O1 | | | 3.823,00 | 7,504931 | 19/01/22 | | | 80100517 | | 6,220000 | 23.779,06 | 0,26 | 0,21 | 0,21 |
| ARCLK | TL | ARCLK | | | TRAAARCLK91H5 | | | 4.834,00 | 42,148190 | 19/01/22 | | | 80100517 | | 51,450000 | 248.709,30 | 2,69 | 2,18 | 2,18 |
| ASELS | TL | ASELS | | | TRAASELS91H2 | | | 7.561,00 | 22,706147 | 19/01/22 | | | 80100517 | | 21,600000 | 163.317,60 | 1,76 | 1,43 | 1,43 |
| BIMAS | TL | BIMAS | | | TREBIMM00018 | | | 5.880,00 | 65,696588 | 19/01/22 | | | 80100517 | | 70,350000 | 413.658,00 | 4,47 | 3,62 | 3,63 |
| CEMTS | TL | CEMTS | | | TRACEMTS91G6 | | | 1.747,00 | 17,088454 | 19/01/22 | | | 80100517 | | 17,240000 | 30.118,28 | 0,33 | 0,26 | 0,26 |
| DEVA | TL | DEVA | | | TRADEVAV91E2 | | | 2.452,00 | 25,788972 | 19/01/22 | | | 80100517 | | 31,000000 | 76.012,00 | 0,82 | 0,67 | 0,67 |
| DOHOL | TL | DOHOL | | | TRADOHOL91Q8 | | | 55.053,00 | 2,867108 | 19/01/22 | | | 80100517 | | 3,010000 | 165.709,53 | 1,79 | 1,45 | 1,45 |
| ECILC | TL | ECILC | | | TRAECILC91E0 | | | 5.647,00 | 8,400000 | 27/01/22 | | | 80100518 | | 8,870000 | 50.088,89 | 0,54 | 0,44 | 0,44 |
| ENJSA | TL | ENERJISA ELEKTRİK | | | TREENSA00014 | | | 9.313,00 | 11,839184 | 19/01/22 | | | 80100517 | | 14,760000 | 137.459,88 | 1,48 | 1,20 | 1,20 |
| EREGL | TL | EREGL | | | TRAEREGL91G3 | | | 14.830,00 | 20,802280 | 19/01/22 | | | 80100517 | | 27,280000 | 404.562,40 | 4,37 | 3,54 | 3,55 |
| FONET | TL | FONET | | | TREFONT00010 | | | 4.218,00 | 12,637259 | 19/01/22 | | | 80100517 | | 12,260000 | 51.712,68 | 0,56 | 0,45 | 0,45 |
| FROTO | TL | FROTO | | | TRAOTOSN91H6 | | | 836,00 | 251,448600 | 24/01/22 | | | 80100518 | | 248,000000 | 207.328,00 | 2,24 | 1,81 | 1,82 |
| GARAN | TL | T.GARANTİ BANKASI A.S. | | | TRAGARAN91N1 | | | 49.976,00 | 10,436406 | 28/01/22 | | | 80100518 | | 11,910000 | 595.214,16 | 6,39 | 5,21 | 5,22 |

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF

Ocak-2022

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------|-------------|---------------------------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| GWIND | TL | GALATA WIND ENERJİ | | | TREGWIN00014 | | | 10.028,00 | 5,191880 | 19/01/22 | | | 80100517 | | 7,330000 | 73.505,24 | 0,79 | 0,64 | 0,64 |
| INDES | TL | INDES | | | TREINDX00019 | | | 14.644,00 | 7,539736 | 19/01/22 | | | 80100517 | | 8,940000 | 130.917,36 | 1,41 | 1,15 | 1,15 |
| ISCTR | TL | T.İŞ BANKASI A.S. | | | TRAIISCTR91N2 | | | 23.147,00 | 6,581485 | 27/01/22 | | | 80100518 | | 8,350000 | 193.277,45 | 2,09 | 1,69 | 1,69 |
| ISMEN | TL | İŞ YATIRIM | | | TREISMD00011 | | | 2.116,00 | 22,864726 | 19/01/22 | | | 80100517 | | 20,740000 | 43.885,84 | 0,47 | 0,38 | 0,38 |
| KCHOL | TL | KCHOL | | | TRAKCHOL91Q8 | | | 12.172,00 | 23,650021 | 19/01/22 | | | 80100517 | | 32,460000 | 395.103,12 | 4,27 | 3,46 | 3,46 |
| KOZAA | TL | KOZA ANADOLU METAL MADENCİLİK | | | TREKOZA00014 | | | 7.873,00 | 16,038110 | 19/01/22 | | | 80100517 | | 23,060000 | 181.551,38 | 1,96 | 1,59 | 1,59 |
| KOZAL | TL | KOZA ALTIN İŞLETMELE | | | TREKOAL00014 | | | 988,00 | 111,804464 | 19/01/22 | | | 80100517 | | 128,100000 | 126.562,80 | 1,37 | 1,11 | 1,11 |
| KRDMD | TL | KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş. | | | TRAKRDMR91G7 | | | 39.074,00 | 7,519890 | 19/01/22 | | | 80100518 | | 11,940000 | 466.543,56 | 5,04 | 4,08 | 4,09 |
| KRDMD | TL | KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş. | | | TRAKRDMR91G7 | | | 4.860,00 | 11,920000 | 31/01/22 | | | 80100518 | | 11,940000 | 58.028,40 | 0,63 | 0,51 | 0,51 |
| KRVGD | TL | KERVAN GIDA | | | TREKRVG00013 | | | 14.630,68 | 11,957010 | 19/01/22 | | | 80100517 | | 12,260000 | 179.372,14 | 1,94 | 1,57 | 1,57 |
| LKMNH | TL | LKMNH | | | TRELKMH00013 | | | 3.439,00 | 9,848790 | 19/01/22 | | | 80100517 | | 11,670000 | 40.133,13 | 0,43 | 0,35 | 0,35 |
| LOGO | TL | LOGO | | | TRALOGOW91U2 | | | 1.427,00 | 41,603819 | 19/01/22 | | | 80100517 | | 40,520000 | 57.822,04 | 0,62 | 0,51 | 0,51 |
| MAVI | TL | MAVI JEANS | | | TREMAVI00037 | | | 2.885,00 | 63,317501 | 25/01/22 | | | 80100518 | | 66,950000 | 193.150,75 | 2,09 | 1,69 | 1,69 |
| MEDTR | TL | MEDTR | | | TREMDTR00028 | | | 656,00 | 46,062637 | 19/01/22 | | | 80100517 | | 41,600000 | 27.289,60 | 0,29 | 0,24 | 0,24 |
| MGROS | TL | MIGROS TICARET A.Ş. | | | TREMGTI00012 | | | 5.278,00 | 40,574926 | 31/01/22 | | | 80100518 | | 40,820000 | 215.447,96 | 2,33 | 1,88 | 1,89 |
| MPARK | TL | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. | | | TREMLPC00021 | | | 3.601,00 | 25,771497 | 19/01/22 | | | 80100517 | | 34,100000 | 122.794,10 | 1,33 | 1,08 | 1,08 |
| ODAS | TL | ODAS ELEKTRİK ÜRETİM SAN. VE TİC A.Ş. | | | TREODAS00014 | | | 0,90 | 1,167964 | 02/08/21 | | | 80100511 | | 1,350000 | 1,21 | 0,00 | 0,00 | 0,00 |
| OTKAR | TL | OTKAR | | | TRAOTKAR91H3 | | | 248,00 | 369,704516 | 26/01/22 | | | 80100518 | | 380,500000 | 94.364,00 | 1,02 | 0,83 | 0,83 |
| OYAKC | TL | OYAK BANK A.S. | | | TRAMRDIN91F2 | | | 1.597,00 | 7,963181 | 19/01/22 | | | 80100517 | | 9,050000 | 14.452,85 | 0,16 | 0,13 | 0,13 |
| PETKM | TL | PETKM | | | TRAPETKM91E0 | | | 15.382,71 | 8,038233 | 19/01/22 | | | 80100517 | | 8,620000 | 132.598,96 | 1,43 | 1,16 | 1,16 |
| PGSUS | TL | PGSUS | | | TREPEGS00016 | | | 435,00 | 96,947586 | 19/01/22 | | | 80100517 | | 107,800000 | 46.893,00 | 0,51 | 0,41 | 0,41 |
| SAHOL | TL | SAHOL | | | TRASAHOL91Q5 | | | 8.168,00 | 10,993662 | 20/01/22 | | | 80100517 | | 15,190000 | 124.071,92 | 1,34 | 1,09 | 1,09 |
| SELEC | TL | SELEC | | | TRESLEC00014 | | | 6.975,00 | 11,950000 | 21/01/22 | | | 80100518 | | 12,200000 | 85.095,00 | 0,92 | 0,74 | 0,75 |
| SISE | TL | SISE | | | TRASISEW91Q3 | | | 29.575,85 | 10,319873 | 20/01/22 | | | 80100517 | | 13,800000 | 408.146,73 | 4,41 | 3,57 | 3,58 |
| SOKM | TL | ŞOK MARKET | | | TRESOKM00022 | | | 2.714,00 | 12,928346 | 19/01/22 | | | 80100517 | | 14,500000 | 39.353,00 | 0,43 | 0,34 | 0,34 |
| TAVHL | TL | TAV | | | TRETAVH00018 | | | 4.474,00 | 25,732568 | 19/01/22 | | | 80100518 | | 36,720000 | 164.285,28 | 1,77 | 1,44 | 1,44 |
| TAVHL | TL | TAV | | | TRETAVH00018 | | | 2.237,00 | 37,395387 | 31/01/22 | | | 80100518 | | 36,720000 | 82.142,64 | 0,89 | 0,72 | 0,72 |
| TCELL | TL | TCELL | | | TRATCELL91M1 | | | 6.170,00 | 16,138883 | 19/01/22 | | | 80100517 | | 18,690000 | 115.317,30 | 1,25 | 1,01 | 1,01 |
| THYAO | TL | THYAO | | | TRATHYAO91M5 | | | 14.213,00 | 17,470303 | 19/01/22 | | | 80100517 | | 28,720000 | 408.197,36 | 4,41 | 3,57 | 3,58 |
| TKFEN | TL | TEKFEN HOLDING A.Ş. | | | TRETKHO00012 | | | 4.259,00 | 17,422973 | 19/01/22 | | | 80100517 | | 25,280000 | 107.667,52 | 1,16 | 0,94 | 0,94 |
| TOASO | TL | TOASO | | | TRATOASO91H3 | | | 3.333,00 | 43,010918 | 27/01/22 | | | 80100518 | | 79,650000 | 265.473,45 | 2,87 | 2,32 | 2,33 |
| TOASO | TL | TOASO | | | TRATOASO91H3 | | | 450,00 | 80,600000 | 31/01/22 | | | 80100518 | | 79,650000 | 35.842,50 | 0,39 | 0,31 | 0,31 |
| TSKB | TL | TSKB | | | TRATSKBW91N0 | | | 12.600,00 | 1,450654 | 19/01/22 | | | 80100517 | | 1,520000 | 19.152,00 | 0,21 | 0,17 | 0,17 |
| TTKOM | TL | TÜRK TELEKOMÜNİKASYON A.Ş. | | | TRETTLK00013 | | | 16.887,00 | 8,007069 | 19/01/22 | | | 80100517 | | 9,580000 | 161.777,46 | 1,75 | 1,42 | 1,42 |
| TTRAK | TL | TTRAK | | | TRETRK00010 | | | 430,00 | 224,341860 | 19/01/22 | | | 80100517 | | 220,100000 | 94.643,00 | 1,02 | 0,83 | 0,83 |
| TUPRS | TL | TUPRS | | | TRATUPRS91E8 | | | 2.193,00 | 123,695627 | 19/01/22 | | | 80100518 | | 171,200000 | 375.441,60 | 4,06 | 3,29 | 3,29 |
| TUPRS | TL | TUPRS | | | TRATUPRS91E8 | | | 390,00 | 172,000000 | 31/01/22 | | | 80100518 | | 171,200000 | 66.768,00 | 0,72 | 0,58 | 0,59 |
| TURSG | TL | GUSGR | | | TRAGUSGR91O3 | | | 15.255,00 | 6,394804 | 19/01/22 | | | 80100517 | | 5,190000 | 79.173,45 | 0,86 | 0,69 | 0,69 |
| VAKBN | TL | T.VAKIFLAR BANKASI T.A.O. | | | TREVKFB00019 | | | 3.960,00 | 4,269177 | 19/01/22 | | | 80100517 | | 3,810000 | 15.087,60 | 0,16 | 0,13 | 0,13 |
| VESBE | TL | VESBE | | | TREVEST00017 | | | 12.408,63 | 6,279363 | 19/01/22 | | | 80100517 | | 7,140000 | 88.597,62 | 0,96 | 0,77 | 0,78 |
| YATAS | TL | YATAS | | | TRAYATAS91B4 | | | 10.846,00 | 12,965505 | 19/01/22 | | | 80100517 | | 11,430000 | 123.969,78 | 1,34 | 1,09 | 1,09 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.S. | | | TRAYKBNK91N6 | | | 47.127,64 | 2,764845 | 19/01/22 | | | 80100517 | | 4,080000 | 192.280,78 | 2,08 | 1,68 | 1,69 |

GRUP TOPLAMI **607.674,41** **9.256.719,66** **100,00** **81,01** **81,15**

GRUP TOPLAMI **607.674,41** **9.256.719,66** **100,00** **81,01** **81,15**

BORÇLANMA SENETLERİ**Devlet Tahvili**

| | | | | | | | | | | | | | | | | | | | |
|--------------|----|--------|----------|------|--------------|-------|---|------------|------------|----------|-----------|--|-----------|--|------------|------------|-------|------|------|
| TRT020322T17 | TL | HAZİNE | 02/03/22 | 29 | TRT020322T17 | 98,60 | 2 | 164.000,00 | 100,594800 | 17/11/21 | 16,079044 | | 74976633 | | 104,257579 | 170.982,43 | 28,47 | 1,50 | 1,50 |
| TRT040522T13 | TL | HAZİNE | 04/05/22 | 92 | TRT040522T13 | 0,00 | 2 | 60.000,00 | 94,868000 | 05/01/21 | 15,191469 | | 6657B282: | | 100,790590 | 60.474,35 | 10,07 | 0,53 | 0,53 |
| TRT131130T14 | TL | HAZİNE | 13/11/30 | 3207 | TRT131130T14 | 58,85 | 2 | 80.000,00 | 60,887100 | 17/01/22 | 23,530543 | | 75241808 | | 62,186997 | 49.749,60 | 8,29 | 0,43 | 0,44 |

GRUP TOPLAMI **304.000,00** **281.206,38** **46,83** **2,46** **2,47**

Özel Sektör

| | | | | | | | | | | | | | | | | | | | |
|--------------|----|---------------------------------------|----------|-----|--------------|-------|---|------------|------------|----------|-----------|--|--|--|------------|-----------|-------|------|------|
| TRFISFN22247 | TL | İŞ LEASING | 07/02/22 | 6 | TRFISFN22247 | 16,80 | | 100.000,00 | 97,313000 | 09/12/21 | 18,050254 | | | | 99,727593 | 99.727,59 | 16,61 | 0,87 | 0,87 |
| TRFTEBK32214 | TL | T.EKONOMİ BANKASI A.S. | 04/03/22 | 31 | TRFTEBK32214 | 21,50 | | 80.000,00 | 96,807000 | 07/01/22 | 23,554257 | | | | 98,219651 | 78.575,72 | 13,09 | 0,69 | 0,69 |
| TRFISGY32217 | TL | İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 07/03/22 | 34 | TRFISGY32217 | 23,00 | | 50.000,00 | 96,357000 | 06/01/22 | 25,326653 | | | | 97,919049 | 48.959,52 | 8,16 | 0,43 | 0,43 |
| TRFAKYM42218 | TL | AK YATIRIM BANKASI A.S. | 05/04/22 | 63 | TRFAKYM42218 | 4,00 | 2 | 50.000,00 | 100,000000 | 13/10/21 | 15,815887 | | | | 100,958653 | 50.479,33 | 8,41 | 0,44 | 0,44 |
| TRSARCL22315 | TL | ARCLK | 10/02/23 | 374 | TRSARCL22315 | 12,00 | 4 | 40.000,00 | 100,000000 | 12/02/21 | 17,897561 | | | | 103,493156 | 41.397,26 | 6,90 | 0,36 | 0,36 |

GRUP TOPLAMI **320.000,00** **319.139,42** **53,17** **2,79** **2,79**

GRUP TOPLAMI **624.000,00** **600.345,80** **100,00** **5,25** **5,26**

MEVDUAT

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|----------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------------|---------------|-------------------|-------------------|
| AKBANK T.A.S. | TL | | 01/02/22 | 0 | | 17,00 | | 425.169,05 | | 31/01/22 | | | | 425.367,07 | 17,000000 | 425.367,07 | 53,97 | 3,72 | 3,73 |
| T.İŞ BANKASI A.S. | TL | | 11/02/22 | 10 | | 22,00 | | 355.380,48 | | 28/12/21 | | | | 365.019,57 | 22,000000 | 362.855,20 | 46,03 | 3,17 | 3,18 |
| GRUP TOPLAMI | | | | | | | | 780.549,53 | | | | | | | | 788.222,27 | 100,00 | 6,89 | 6,91 |
| GRUP TOPLAMI | | | | | | | | 780.549,53 | | | | | | | | 788.222,27 | 100,00 | 6,89 | 6,91 |
| TPP | | | | | | | | | | | | | | | | | | | |
| TPP | | | 01/02/22 | 0 | | 14,90 | | 470.191,86 | 14,900000 | 31/01/22 | | | 24046 | 470.191,86 | 15,130000 | 470.191,86 | 100,00 | 4,12 | 4,12 |
| GRUP TOPLAMI | | | | | | | | 470.191,86 | | | | | | | | 470.191,86 | 100,00 | 4,12 | 4,12 |
| GRUP TOPLAMI | | | | | | | | 470.191,86 | | | | | | | | 470.191,86 | 100,00 | 4,12 | 4,12 |
| TÜREV | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | | | | |
| F_USDTRY0222 | TL | | | | TRVXIST026T9 | | | 2,00 | 13,782500 | 03/01/22 | | | 80176126 | | 13,577600 | 27.155,20 | 0,00 | 0,00 | 0,00 |
| F_XAUTRYM0222 | TL | | | | TRVXIST020O6 | | | 175,00 | 794,720000 | 24/01/22 | | | 80179126 | | 785,580000 | 137.476,50 | 0,00 | 0,00 | 0,00 |
| F_XU0300222 | TL | | | | TRVXIST020R9 | | | 19,00 | 2.210,250000 | 21/01/22 | | | 80170126 | | 2.239,500000 | 425.505,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 196,00 | | | | | | | | 590.136,70 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 196,00 | | | | | | | | 590.136,70 | 0,00 | 0,00 | 0,00 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 312.091,35 | | | | | | | | 312.091,35 | 100,00 | 2,73 | |
| GRUP TOPLAMI | | | | | | | | 312.091,35 | | | | | | | | 312.091,35 | 100,00 | 2,73 | |
| GRUP TOPLAMI | | | | | | | | 312.091,35 | | | | | | | | 312.091,35 | 100,00 | 2,73 | |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Döviz | | | | | | | | | | | | | | | | | | | |
| USD | USD | FED | | | USD | | | 11.118,99 | 5,668882 | 31/01/22 | | | | 13,401500 | | 149.011,14 | 0,00 | 0,00 | 1,31 |
| GRUP TOPLAMI | | | | | | | | 11.118,99 | | | | | | | | 149.011,14 | 0,00 | 0,00 | 1,31 |
| GRUP TOPLAMI | | | | | | | | 11.118,99 | | | | | | | | 149.011,14 | 0,00 | 0,00 | 1,31 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 11.427.570,94 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 11.427.570,94 | 100,17 % |
| B-)HAZIR DEĞERLER | 161.400,81 | 1,41 % |
| C-)ALACAKLAR | 85.613,30 | 0,75 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -266.499,91 | -2,34 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 11.408.085,14 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|----------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 1.088,58 | 0,0095 % |
| Fon Yönetim Ücreti | 7.879,32 | 0,0691 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 202,71 | 0,0018 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 89,38 | 0,0008 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 568,69 | 0,0050 % |
| BPP BSMV | 82,38 | 0,0007 % |
| | 9.911,06 | 0,0869 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

A) H SSE SENETLER (SATI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|------------|---------------|-------|------|--------------|----------|------------|----------------|
| HISSE TÜRK | | | | | | | |
| AEFES | AEFES | | | 04/01/22 | 30,460 | 10.661,00 | 350,00 |
| AKBNK | AKBANK T.A.S. | | | 04/01/22 | 7,330 | 39.816,56 | 5.432,00 |
| FROTO | FROTO | | | 04/01/22 | 252,900 | 13.403,70 | 53,00 |
| ISSEN | ISSEN | | | 06/01/22 | 14,200 | 25.489,00 | 1.795,00 |
| PETKM | PETKM | | | 10/01/22 | 9,650 | 58.643,05 | 6.077,00 |
| EKGYO | EMLAK GMYO | | | 11/01/22 | 2,400 | 47.750,40 | 19.896,00 |
| SAHOL | SAHOL | | | 11/01/22 | 14,840 | 23.447,20 | 1.580,00 |
| ALARK | ALARK | | | 11/01/22 | 12,880 | 25.231,92 | 1.959,00 |
| OTKAR | OTKAR | | | 14/01/22 | 355,100 | 56.105,80 | 158,00 |
| SAHOL | SAHOL | | | 18/01/22 | 15,430 | 24.564,56 | 1.592,00 |
| ALARK | ALARK | | | 26/01/22 | 15,480 | 45.232,56 | 2.922,00 |
| ANGEN | ANGEN | | | 28/01/22 | 28,200 | 17.371,20 | 616,00 |
| GLCVY | GELECEK VY | | | 31/01/22 | 12,710 | 6.355,00 | 500,00 |
| GLCVY | GELECEK VY | | | 31/01/22 | 12,700 | 61.887,10 | 4.873,00 |
| HISSE TÜRK | | | | | Toplamı: | 455959,05 | 47803,00 |

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|-------------------------|-------|----------|--------------|----------|------------|----------------|
| BONO TÜRK | | | | | | | |
| TRFTEBK12216 | T.EKONOM BANKASI A.S. | | 07/01/22 | 07/01/22 | 0,973 | 100.000,00 | 100.000,00 |
| TRFAKYM12211 | AK YATIRIM BANKASI A.S. | | 13/01/22 | 13/01/22 | 1,000 | 50.000,00 | 50.000,00 |
| BONO TÜRK | | | | | Toplamı: | 150000,00 | 150000,00 |
| TAHVİL TÜRK | | | | | | | |
| TRT120122T17 | HAZ NE | | 12/01/22 | 12/01/22 | 1,042 | 150.000,00 | 150.000,00 |
| TRT260122T11 | HAZ NE | | 26/01/22 | 26/01/22 | 1,016 | 90.000,00 | 90.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 240000,00 | 240000,00 |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|------------|-----------------------|-------|------|--------------|---------|------------|----------------|
| HISSE TÜRK | | | | | | | |
| AEFES | AEFES | | | 03/01/22 | 30,360 | 5.221,92 | 172,00 |
| AGHOL | YAZIC | | | 03/01/22 | 39,520 | 1.738,88 | 44,00 |
| KRVGD | KERVAN GIDA | | | 03/01/22 | 12,770 | 4.801,52 | 376,00 |
| AKBNK | AKBANK T.A.S. | | | 03/01/22 | 7,300 | 8.322,00 | 1.140,00 |
| LOGO | LOGO | | | 03/01/22 | 42,440 | 1.527,84 | 36,00 |
| ANSGR | ANSGR | | | 03/01/22 | 6,540 | 640,92 | 98,00 |
| BIMAS | BIMAS | | | 03/01/22 | 63,650 | 9.547,50 | 150,00 |
| DOHOL | DOHOL | | | 03/01/22 | 2,810 | 3.936,81 | 1.401,00 |
| EKGYO | EMLAK GMYO | | | 03/01/22 | 2,190 | 1.145,37 | 523,00 |
| LKMNH | LKMNH | | | 03/01/22 | 13,120 | 1.154,56 | 88,00 |
| ENJSA | ENERJISA ELEKTRİK | | | 03/01/22 | 13,520 | 3.217,76 | 238,00 |
| FONET | FONET | | | 03/01/22 | 13,300 | 1.436,40 | 108,00 |
| FROTO | FROTO | | | 03/01/22 | 244,100 | 1.220,50 | 5,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 03/01/22 | 11,490 | 11.961,09 | 1.041,00 |

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

| | | | | | |
|-------|---|----------|---------|-----------|----------|
| INDES | INDES | 03/01/22 | 6,800 | 2.536,40 | 373,00 |
| ISMEN | YATIRIM | 03/01/22 | 23,200 | 1.252,80 | 54,00 |
| ISSEN | ISSEN | 03/01/22 | 13,860 | 665,28 | 48,00 |
| KCHOL | KCHOL | 03/01/22 | 29,400 | 9.114,00 | 310,00 |
| KOZAL | KOZA ALTIN LETMELELER A. . | 03/01/22 | 119,300 | 2.982,50 | 25,00 |
| TCELL | TCELL | 03/01/22 | 19,130 | 3.022,54 | 158,00 |
| TKFEN | TEKFEN HOLD NG A. . | 03/01/22 | 20,680 | 2.254,12 | 109,00 |
| TAVHL | TAV | 03/01/22 | 33,220 | 3.787,08 | 114,00 |
| TOASO | TOASO | 03/01/22 | 79,400 | 6.034,40 | 76,00 |
| TUPRS | TUPRS | 03/01/22 | 159,900 | 8.954,40 | 56,00 |
| TURSG | GUSGR | 03/01/22 | 5,120 | 1.991,68 | 389,00 |
| MAVI | MAVI JEANS | 03/01/22 | 69,400 | 2.151,40 | 31,00 |
| YATAS | YATAS | 03/01/22 | 11,290 | 3.127,33 | 277,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 03/01/22 | 3,450 | 4.153,80 | 1.204,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 03/01/22 | 30,740 | 2.828,08 | 92,00 |
| OTKAR | OTKAR | 03/01/22 | 361,300 | 1.445,20 | 4,00 |
| SAHOL | SAHOL | 03/01/22 | 13,570 | 3.948,87 | 291,00 |
| KOZAA | KOZA ANADOLU METAL MADENC L K | 03/01/22 | 18,900 | 3.780,00 | 200,00 |
| SOKM | OK MARKET | 03/01/22 | 12,980 | 895,62 | 69,00 |
| THYAO | THYAO | 03/01/22 | 20,640 | 7.492,32 | 363,00 |
| GLCVY | GELECEK VY | 03/01/22 | 11,520 | 1.578,24 | 137,00 |
| AKGRT | AKGRT | 03/01/22 | 10,210 | 3.808,33 | 373,00 |
| PGSUS | PGSUS | 03/01/22 | 86,600 | 952,60 | 11,00 |
| ALARK | ALARK | 03/01/22 | 12,760 | 1.607,76 | 126,00 |
| PETKM | PETKM | 03/01/22 | 7,970 | 3.666,20 | 460,00 |
| AKSEN | AKSA ENERJ ÜRET M A. . | 03/01/22 | 10,360 | 1.232,84 | 119,00 |
| ARCLK | ARCLK | 03/01/22 | 49,260 | 4.630,44 | 94,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 03/01/22 | 9,410 | 9.372,36 | 996,00 |
| ISCTR | T.I BANKASI A.S. | 03/01/22 | 7,320 | 3.096,36 | 423,00 |
| DEVA | DEVA | 03/01/22 | 29,060 | 1.830,78 | 63,00 |
| SISE | SISE | 03/01/22 | 13,700 | 8.247,40 | 602,00 |
| OYAKC | OYAK BANK A.S. | 03/01/22 | 7,930 | 325,13 | 41,00 |
| TTKOM | TÜRK TELEKOMÜN KASY ON A. . | 03/01/22 | 9,780 | 4.215,18 | 431,00 |
| ASELS | ASELS | 03/01/22 | 21,420 | 4.134,06 | 193,00 |
| VESBE | VESBE | 03/01/22 | 7,970 | 2.526,49 | 317,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 03/01/22 | 3,730 | 376,73 | 101,00 |
| EREGL | EREGL | 03/01/22 | 28,880 | 9.617,04 | 333,00 |
| MEDTR | MEDTR | 03/01/22 | 51,250 | 871,25 | 17,00 |
| GWIND | GALATA WIND ENERJİ | 03/01/22 | 5,980 | 1.530,88 | 256,00 |
| ANGEN | ANGEN | 03/01/22 | 29,360 | 469,76 | 16,00 |
| TSKB | TSKB | 03/01/22 | 1,480 | 473,60 | 320,00 |
| CEMTS | CEMTS | 03/01/22 | 18,770 | 844,65 | 45,00 |
| ALKIM | ALKIM | 03/01/22 | 17,330 | 1.819,65 | 105,00 |
| MGROS | M GROS T CARET A. . | 03/01/22 | 39,020 | 4.565,34 | 117,00 |
| SISE | SISE | 04/01/22 | 14,200 | 50.750,80 | 3.574,00 |
| PETKM | PETKM | 04/01/22 | 8,230 | 28.607,48 | 3.476,00 |
| AGHOL | YAZIC | 10/01/22 | 38,900 | 1.167,00 | 30,00 |
| AKGRT | AKGRT | 10/01/22 | 9,220 | 2.387,98 | 259,00 |
| GWIND | GALATA WIND ENERJİ | 10/01/22 | 6,390 | 178,92 | 28,00 |

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

| | | | | | |
|-------|----------------------------------|----------|---------|----------|--------|
| GWIND | GALATA WIND ENERJİ | 10/01/22 | 6,370 | 637,00 | 100,00 |
| CEMTS | CEMTS | 10/01/22 | 18,130 | 562,03 | 31,00 |
| DOHOL | DOHOL | 10/01/22 | 3,060 | 2.965,14 | 969,00 |
| GLCVY | GELECEK VY | 10/01/22 | 11,480 | 1.079,12 | 94,00 |
| GWIND | GALATA WIND ENERJİ | 10/01/22 | 6,340 | 63,40 | 10,00 |
| GWIND | GALATA WIND ENERJİ | 10/01/22 | 6,350 | 254,00 | 40,00 |
| ALKIM | ALKIM | 10/01/22 | 18,700 | 1.346,40 | 72,00 |
| KCHOL | KCHOL | 10/01/22 | 32,900 | 7.073,50 | 215,00 |
| KOZAA | KOZA ANADOLU METAL MADENC L K | 10/01/22 | 20,680 | 2.874,52 | 139,00 |
| ARCLK | ARCLK | 10/01/22 | 52,200 | 3.393,00 | 65,00 |
| ENJSA | ENERJISA ELEKTRİK | 10/01/22 | 14,570 | 2.389,48 | 164,00 |
| MEDTR | MEDTR | 10/01/22 | 46,360 | 556,32 | 12,00 |
| TUPRS | TUPRS | 10/01/22 | 187,300 | 7.304,70 | 39,00 |
| PETKM | PETKM | 10/01/22 | 9,580 | 3.640,40 | 380,00 |
| TOASO | TOASO | 10/01/22 | 85,250 | 4.518,25 | 53,00 |
| MGROS | M GROS T CARET A. . | 10/01/22 | 43,400 | 3.515,40 | 81,00 |
| TSKB | TSKB | 10/01/22 | 1,590 | 351,39 | 221,00 |
| LKMNH | LKMNH | 10/01/22 | 12,770 | 127,70 | 10,00 |
| SAHOL | SAHOL | 10/01/22 | 15,100 | 3.020,00 | 200,00 |
| LKMNH | LKMNH | 10/01/22 | 12,780 | 651,78 | 51,00 |
| SOKM | OK MARKET | 10/01/22 | 14,290 | 685,92 | 48,00 |
| LOGO | LOGO | 10/01/22 | 41,700 | 1.042,50 | 25,00 |
| TAVHL | TAV | 10/01/22 | 37,920 | 2.995,68 | 79,00 |
| THYAO | THYAO | 10/01/22 | 25,420 | 6.355,00 | 250,00 |
| TKFEN | TEKFEN HOLD NG A. . | 10/01/22 | 23,040 | 1.728,00 | 75,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 10/01/22 | 3,880 | 271,60 | 70,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 10/01/22 | 33,500 | 2.144,00 | 64,00 |
| VESBE | VESBE | 10/01/22 | 8,150 | 1.784,85 | 219,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 10/01/22 | 3,830 | 3.163,58 | 826,00 |
| OTKAR | OTKAR | 10/01/22 | 368,000 | 1.104,00 | 3,00 |
| INDES | INDES | 10/01/22 | 7,850 | 2.033,15 | 259,00 |
| EREGL | EREGL | 10/01/22 | 30,760 | 7.074,80 | 230,00 |
| KOZAL | KOZA ALTIN LETMELER A. . | 10/01/22 | 124,900 | 2.123,30 | 17,00 |
| FONET | FONET | 10/01/22 | 13,000 | 975,00 | 75,00 |
| PGSUS | PGSUS | 10/01/22 | 103,000 | 824,00 | 8,00 |
| OYAKC | OYAK BANK A.S. | 10/01/22 | 8,370 | 234,36 | 28,00 |
| ALARK | ALARK | 10/01/22 | 12,300 | 1.070,10 | 87,00 |
| TURSG | GUSGR | 10/01/22 | 5,200 | 1.398,80 | 269,00 |
| TTKOM | TÜRK TELEKOMÜN KASYON A. . | 10/01/22 | 10,780 | 3.201,66 | 297,00 |
| MAVI | MAVI JEANS | 10/01/22 | 71,750 | 1.578,50 | 22,00 |
| KRVGD | KERVAN GIDA | 10/01/22 | 12,650 | 3.276,35 | 259,00 |
| BIMAS | BIMAS | 10/01/22 | 72,400 | 7.529,60 | 104,00 |
| TCELL | TCELL | 10/01/22 | 19,880 | 2.166,92 | 109,00 |
| ISCTR | T.I BANKASI A.S. | 10/01/22 | 7,930 | 2.315,56 | 292,00 |
| AKBNK | AKBANK T.A.S. | 10/01/22 | 7,780 | 5.344,86 | 687,00 |
| GARAN | T.GARANT BANKASI A.S. | 10/01/22 | 11,890 | 8.548,91 | 719,00 |
| SISE | SISE | 10/01/22 | 14,980 | 7.220,36 | 482,00 |
| YATAS | YATAS | 10/01/22 | 11,810 | 2.267,52 | 192,00 |
| ASELS | ASELS | 10/01/22 | 24,340 | 3.237,22 | 133,00 |
| ANSGR | ANSGR | 10/01/22 | 6,440 | 437,92 | 68,00 |

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

| | | | | | |
|-------|---|----------|---------|-----------|----------|
| ANGEN | ANGEN | 10/01/22 | 28,700 | 315,70 | 11,00 |
| AEFES | AEFES | 10/01/22 | 29,700 | 3.356,10 | 113,00 |
| AKSEN | AKSA ENERJ ÜRET M A. . | 10/01/22 | 10,900 | 893,80 | 82,00 |
| DEVA | DEVA | 10/01/22 | 29,360 | 1.262,48 | 43,00 |
| EKGYO | EMLAK GMYO | 10/01/22 | 2,400 | 861,60 | 359,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 10/01/22 | 11,900 | 8.151,50 | 685,00 |
| ISMEN | YATIRIM | 10/01/22 | 21,860 | 808,82 | 37,00 |
| FROTO | FROTO | 10/01/22 | 260,700 | 521,40 | 2,00 |
| ARCLK | ARCLK | 10/01/22 | 52,050 | 57.827,55 | 1.111,00 |
| EREGL | EREGL | 11/01/22 | 30,980 | 53.874,22 | 1.739,00 |
| FROTO | FROTO | 11/01/22 | 253,500 | 52.981,50 | 209,00 |
| FROTO | FROTO | 13/01/22 | 256,900 | 48.554,10 | 189,00 |
| TTRAK | TTRAK | 13/01/22 | 224,000 | 93.632,00 | 418,00 |
| AKBNK | AKBANK T.A.S. | 14/01/22 | 7,570 | 4.019,67 | 531,00 |
| ALARK | ALARK | 14/01/22 | 14,500 | 580,00 | 40,00 |
| ANGEN | ANGEN | 14/01/22 | 26,340 | 210,72 | 8,00 |
| ALKIM | ALKIM | 14/01/22 | 18,400 | 1.030,40 | 56,00 |
| DOHOL | DOHOL | 14/01/22 | 3,070 | 2.302,50 | 750,00 |
| EREGL | EREGL | 14/01/22 | 31,620 | 6.387,24 | 202,00 |
| ARCLK | ARCLK | 14/01/22 | 54,150 | 3.573,90 | 66,00 |
| MPARK | MED CAL PARK SA LİK H ZMETLER A. | 14/01/22 | 32,460 | 1.590,54 | 49,00 |
| GARAN | T.GARANT BANKASI A.S. | 14/01/22 | 11,850 | 6.576,75 | 555,00 |
| FROTO | FROTO | 14/01/22 | 273,500 | 1.914,50 | 7,00 |
| OTKAR | OTKAR | 14/01/22 | 361,700 | 723,40 | 2,00 |
| ISCTR | T.I BANKASI A.S. | 14/01/22 | 7,900 | 1.785,40 | 226,00 |
| BIMAS | BIMAS | 14/01/22 | 70,050 | 5.604,00 | 80,00 |
| MEDTR | MEDTR | 14/01/22 | 43,540 | 391,86 | 9,00 |
| INDES | INDES | 14/01/22 | 8,610 | 1.722,00 | 200,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 14/01/22 | 3,830 | 2.455,03 | 641,00 |
| VESBE | VESBE | 14/01/22 | 7,920 | 1.338,48 | 169,00 |
| TSKB | TSKB | 14/01/22 | 1,570 | 270,04 | 172,00 |
| TURSG | GUSGR | 14/01/22 | 5,590 | 1.162,72 | 208,00 |
| SAHOL | SAHOL | 14/01/22 | 15,240 | 2.026,92 | 133,00 |
| AGHOL | YAZIC | 14/01/22 | 36,760 | 845,48 | 23,00 |
| KCHOL | KCHOL | 14/01/22 | 32,900 | 5.461,40 | 166,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 14/01/22 | 13,330 | 7.118,22 | 534,00 |
| PGSUS | PGSUS | 14/01/22 | 105,900 | 635,40 | 6,00 |
| THYAO | THYAO | 14/01/22 | 29,000 | 5.626,00 | 194,00 |
| TAVHL | TAV | 14/01/22 | 38,840 | 2.369,24 | 61,00 |
| ASELS | ASELS | 14/01/22 | 24,200 | 2.492,60 | 103,00 |
| GLCVY | GELECEK VY | 14/01/22 | 11,640 | 849,72 | 73,00 |
| TKFEN | TEKFEN HOLD NG A. . | 14/01/22 | 23,740 | 1.376,92 | 58,00 |
| TCELL | TCELL | 14/01/22 | 19,630 | 1.648,92 | 84,00 |
| TTKOM | TÜRK TELEKOMÜN KASY ON A. . | 14/01/22 | 10,770 | 2.477,10 | 230,00 |
| GWIND | GALATA WIND ENERJİ | 14/01/22 | 6,790 | 930,23 | 137,00 |
| OYAKC | OYAK BANK A.S. | 14/01/22 | 8,250 | 181,50 | 22,00 |
| ISMEN | YATIRIM | 14/01/22 | 21,580 | 625,82 | 29,00 |
| LKMNH | LKMNH | 14/01/22 | 12,240 | 575,28 | 47,00 |
| TUPRS | TUPRS | 14/01/22 | 189,000 | 5.670,00 | 30,00 |
| ANSGR | ANSGR | 14/01/22 | 6,210 | 322,92 | 52,00 |
| PETKM | PETKM | 14/01/22 | 9,610 | 2.018,10 | 210,00 |

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

| | | | | | |
|-------|-------------------------------------|----------|---------|-----------|--------|
| SOKM | OK MARKET | 14/01/22 | 14,550 | 538,35 | 37,00 |
| DEVA | DEVA | 14/01/22 | 30,800 | 1.047,20 | 34,00 |
| YATAS | YATAS | 14/01/22 | 11,920 | 1.764,16 | 148,00 |
| TOASO | TOASO | 14/01/22 | 83,000 | 3.403,00 | 41,00 |
| AEFES | AEFES | 14/01/22 | 29,420 | 2.559,54 | 87,00 |
| MAVI | MAVI JEANS | 14/01/22 | 69,250 | 1.177,25 | 17,00 |
| KOZAA | KOZA ANADOLU METAL MADENC L K | 14/01/22 | 21,080 | 2.255,56 | 107,00 |
| KOZAL | KOZA ALTIN LETMELELER A. . | 14/01/22 | 130,100 | 1.691,30 | 13,00 |
| KRVGD | KERVAN GIDA | 14/01/22 | 12,770 | 2.541,23 | 199,00 |
| LOGO | LOGO | 14/01/22 | 40,660 | 772,54 | 19,00 |
| AKSEN | AKSA ENERJ ÜRET M A. . | 14/01/22 | 11,670 | 735,21 | 63,00 |
| MGROS | M GROS T CARET A. . | 14/01/22 | 43,280 | 2.683,36 | 62,00 |
| ENJSA | ENERJISA ELEKTRİK | 14/01/22 | 14,100 | 1.790,70 | 127,00 |
| SISE | SISE | 14/01/22 | 15,200 | 5.669,60 | 373,00 |
| AKGRT | AKGRT | 14/01/22 | 8,630 | 1.708,74 | 198,00 |
| TTRAK | TTRAK | 14/01/22 | 235,300 | 1.411,80 | 6,00 |
| FONET | FONET | 14/01/22 | 12,540 | 714,78 | 57,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 14/01/22 | 3,840 | 207,36 | 54,00 |
| CEMTS | CEMTS | 14/01/22 | 17,760 | 426,24 | 24,00 |
| FROTO | FROTO | 14/01/22 | 272,600 | 55.883,00 | 205,00 |
| ISCTR | T.I BANKASI A.S. | 17/01/22 | 8,110 | 1.970,73 | 243,00 |
| AKGRT | AKGRT | 17/01/22 | 8,630 | 1.846,82 | 214,00 |
| AKSEN | AKSA ENERJ ÜRET M A. . | 17/01/22 | 11,610 | 789,48 | 68,00 |
| AEFES | AEFES | 17/01/22 | 30,000 | 2.790,00 | 93,00 |
| ALKIM | ALKIM | 17/01/22 | 19,290 | 1.157,40 | 60,00 |
| ANGEN | ANGEN | 17/01/22 | 26,480 | 238,32 | 9,00 |
| ANSGR | ANSGR | 17/01/22 | 6,410 | 358,96 | 56,00 |
| ARCLK | ARCLK | 17/01/22 | 54,750 | 3.887,25 | 71,00 |
| ASELS | ASELS | 17/01/22 | 24,580 | 2.703,80 | 110,00 |
| GARAN | T.GARANT BANKASI A.S. | 17/01/22 | 11,970 | 7.146,09 | 597,00 |
| GLCVY | GELECEK VY | 17/01/22 | 11,880 | 938,52 | 79,00 |
| BIMAS | BIMAS | 17/01/22 | 71,700 | 6.166,20 | 86,00 |
| CEMTS | CEMTS | 17/01/22 | 18,250 | 456,25 | 25,00 |
| DOHOL | DOHOL | 17/01/22 | 3,140 | 2.527,70 | 805,00 |
| ENJSA | ENERJISA ELEKTRİK | 17/01/22 | 14,430 | 1.962,48 | 136,00 |
| EREGL | EREGL | 17/01/22 | 31,060 | 6.740,02 | 217,00 |
| FONET | FONET | 17/01/22 | 12,330 | 764,46 | 62,00 |
| FROTO | FROTO | 17/01/22 | 272,300 | 2.995,30 | 11,00 |
| TKFEN | TEKFEN HOLD NG A. . | 17/01/22 | 23,740 | 1.471,88 | 62,00 |
| KOZAL | KOZA ALTIN LETMELELER A. . | 17/01/22 | 132,300 | 1.852,20 | 14,00 |
| THYAO | THYAO | 17/01/22 | 28,380 | 5.903,04 | 208,00 |
| MEDTR | MEDTR | 17/01/22 | 45,160 | 451,60 | 10,00 |
| PETKM | PETKM | 17/01/22 | 9,770 | 2.198,25 | 225,00 |
| PGSUS | PGSUS | 17/01/22 | 106,600 | 639,60 | 6,00 |
| SAHOL | SAHOL | 17/01/22 | 15,480 | 2.213,64 | 143,00 |
| TOASO | TOASO | 17/01/22 | 82,900 | 3.647,60 | 44,00 |
| TSKB | TSKB | 17/01/22 | 1,610 | 296,24 | 184,00 |
| VESBE | VESBE | 17/01/22 | 7,910 | 1.431,71 | 181,00 |
| YATAS | YATAS | 17/01/22 | 11,930 | 1.884,94 | 158,00 |
| TTRAK | TTRAK | 17/01/22 | 237,200 | 1.423,20 | 6,00 |
| TUPRS | TUPRS | 17/01/22 | 190,000 | 6.080,00 | 32,00 |
| VAKBN | T.VAKIFLAR | 17/01/22 | 4,030 | 233,74 | 58,00 |

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

| | | | | | |
|------------|---|----------|----------|------------|----------|
| | BANKASI T.A.O. | | | | |
| DEVA | DEVA | 17/01/22 | 32,660 | 1.175,76 | 36,00 |
| KOZAA | KOZA ANADOLU METAL MADENC L K | 17/01/22 | 22,320 | 2.566,80 | 115,00 |
| TAVHL | TAV | 17/01/22 | 38,800 | 2.522,00 | 65,00 |
| MPARK | MED CAL PARK SA LİK H ZMETLER A. | 17/01/22 | 33,700 | 1.786,10 | 53,00 |
| SISE | SISE | 17/01/22 | 15,130 | 6.052,00 | 400,00 |
| ISMEN | YATIRIM | 17/01/22 | 21,880 | 678,28 | 31,00 |
| SOKM | OK MARKET | 17/01/22 | 14,870 | 594,80 | 40,00 |
| KRVGD | KERVAN GIDA | 17/01/22 | 12,660 | 2.709,24 | 214,00 |
| AKBNK | AKBANK T.A.S. | 17/01/22 | 7,580 | 4.328,18 | 571,00 |
| TCELL | TCELL | 17/01/22 | 19,650 | 1.768,50 | 90,00 |
| MAVI | MAVI JEANS | 17/01/22 | 69,650 | 1.253,70 | 18,00 |
| OYAKC | OYAK BANK A.S. | 17/01/22 | 8,350 | 192,05 | 23,00 |
| AGHOL | YAZIC | 17/01/22 | 37,660 | 941,50 | 25,00 |
| LKMNH | LKMNH | 17/01/22 | 11,900 | 595,00 | 50,00 |
| GWIND | GALATA WIND ENERJİ | 17/01/22 | 6,750 | 992,25 | 147,00 |
| TURSG | GUSGR | 17/01/22 | 5,680 | 1.266,64 | 223,00 |
| INDES | INDES | 17/01/22 | 8,810 | 1.885,34 | 214,00 |
| LOGO | LOGO | 17/01/22 | 40,440 | 849,24 | 21,00 |
| ALARK | ALARK | 17/01/22 | 14,540 | 625,22 | 43,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 17/01/22 | 3,960 | 2.728,44 | 689,00 |
| TTKOM | TÜRK TELEKOMÜN KASY ON A. . | 17/01/22 | 10,910 | 2.694,77 | 247,00 |
| MGROS | M GROS T CARET A. . | 17/01/22 | 43,440 | 2.910,48 | 67,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 17/01/22 | 13,240 | 7.586,52 | 573,00 |
| KCHOL | KCHOL | 17/01/22 | 33,720 | 6.002,16 | 178,00 |
| MAVI | MAVI JEANS | 18/01/22 | 72,450 | 82.013,40 | 1.132,00 |
| SISE | SISE | 18/01/22 | 14,750 | 33.261,25 | 2.255,00 |
| SELEC | SELEC | 19/01/22 | 11,950 | 83.351,25 | 6.975,00 |
| FROTO | FROTO | 20/01/22 | 268,200 | 21.992,40 | 82,00 |
| MAVI | MAVI JEANS | 21/01/22 | 67,400 | 35.048,00 | 520,00 |
| OTKAR | OTKAR | 24/01/22 | 370,000 | 91.020,00 | 246,00 |
| ECILC | ECILC | 25/01/22 | 8,400 | 47.434,80 | 5.647,00 |
| TOASO | TOASO | 25/01/22 | 73,500 | 26.166,00 | 356,00 |
| GARAN | T.GARANT BANKASI A.S. | 25/01/22 | 11,850 | 54.403,35 | 4.591,00 |
| ISCTR | T.I BANKASI A.S. | 25/01/22 | 8,020 | 52.659,32 | 6.566,00 |
| GARAN | T.GARANT BANKASI A.S. | 26/01/22 | 11,870 | 54.447,69 | 4.587,00 |
| AKSEN | AKSA ENERJİ ÜRET M A. . | 27/01/22 | 11,160 | 21.204,00 | 1.900,00 |
| MGROS | M GROS T CARET A. . | 27/01/22 | 41,200 | 28.840,00 | 700,00 |
| TAVHL | TAV | 28/01/22 | 37,640 | 32.709,16 | 869,00 |
| TUPRS | TUPRS | 31/01/22 | 172,000 | 67.080,00 | 390,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 31/01/22 | 11,920 | 57.931,20 | 4.860,00 |
| TAVHL | TAV | 31/01/22 | 37,240 | 50.944,32 | 1.368,00 |
| TOASO | TOASO | 31/01/22 | 80,600 | 36.270,00 | 450,00 |
| HISSE TÜRK | | | Toplamı: | 1919194,83 | 96600,00 |

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|-----------|--------------|-------|------|--------------|-------|------------|-------------------|
| BONO TÜRK | | | | | | | |

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

| | | | | | | |
|--------------|--|----------|----------|--------|-----------|-----------|
| TRFISGY32217 | GAYR MENKUL YATIRIM ORTAKLI I A. . | 07/03/22 | 06/01/22 | 96,357 | 48.178,50 | 50.000,00 |
| TRFTEBK32214 | T.EKONOM BANKASI A.S. | 04/03/22 | 07/01/22 | 96,807 | 77.445,60 | 80.000,00 |

BONO TÜRK Toplamı: 125624,10 130000,00

| | | | | | | |
|--------------|--------|----------|----------|--------|-----------|-----------|
| TAHVİL TÜRK | | | | | | |
| TRT131130T14 | HAZ NE | 13/11/30 | 17/01/22 | 60,586 | 18.175,71 | 30.000,00 |

TAHVİL TÜRK Toplamı: 18175,71 30000,00

H) MEVDUAT

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|-------|------------|----------------|
|--------|--------------|-------|------|--------------|-------|------------|----------------|

| | | | | | | | |
|---------|--|---------------|----------|----------|--|------------|--|
| MEVDUAT | | AKBANK T.A.S. | 01/02/22 | 31/01/22 | | 425.169,05 | |
|---------|--|---------------|----------|----------|--|------------|--|

MEVDUAT Toplamı: 425169,05

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|-------|------------|----------------|
|--------|--------------|-------|------|--------------|-------|------------|----------------|

| | | | | | | | |
|-----|--|--|----------|----------|--|------------|--|
| TPP | | | 04/01/22 | 03/01/22 | | 577.000,00 | |
| | | | 05/01/22 | 04/01/22 | | 614.000,00 | |
| | | | 06/01/22 | 05/01/22 | | 492.000,00 | |
| | | | 07/01/22 | 06/01/22 | | 477.000,00 | |
| | | | 10/01/22 | 07/01/22 | | 558.000,00 | |
| | | | 11/01/22 | 10/01/22 | | 664.000,00 | |
| | | | 12/01/22 | 11/01/22 | | 753.000,00 | |
| | | | 13/01/22 | 12/01/22 | | 813.000,00 | |
| | | | 14/01/22 | 13/01/22 | | 842.000,00 | |
| | | | 17/01/22 | 14/01/22 | | 917.000,00 | |
| | | | 18/01/22 | 17/01/22 | | 800.000,00 | |
| | | | 19/01/22 | 18/01/22 | | 724.000,00 | |
| | | | 20/01/22 | 19/01/22 | | 650.000,00 | |
| | | | 21/01/22 | 20/01/22 | | 597.000,00 | |
| | | | 24/01/22 | 21/01/22 | | 505.000,00 | |
| | | | 25/01/22 | 24/01/22 | | 496.000,00 | |
| | | | 26/01/22 | 25/01/22 | | 486.000,00 | |
| | | | 27/01/22 | 26/01/22 | | 520.000,00 | |
| | | | 28/01/22 | 27/01/22 | | 421.000,00 | |
| | | | 31/01/22 | 28/01/22 | | 490.000,00 | |
| | | | 01/02/22 | 31/01/22 | | 470.000,00 | |

TPP Toplamı: 12866000,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|-------|------------|----------------|
|--------|--------------|-------|------|--------------|-------|------------|----------------|

| | | | | | | | |
|---------------|--|--|----------|----------|-----------|------------|-------|
| FUTURES | | | | | | | |
| F_XU0300222 | | | 28/02/22 | 11/01/22 | 2.335,250 | 93.410,00 | 4,00 |
| F_XU0300222 | | | 28/02/22 | 19/01/22 | 2.311,750 | 115.587,50 | 5,00 |
| F_XU0300222 | | | 28/02/22 | 19/01/22 | 2.311,500 | 23.115,00 | 1,00 |
| F_XAUTRYM0222 | | | 28/02/22 | 24/01/22 | 807,460 | 20.186,50 | 25,00 |

FUTURES Toplamı: 252299,00 35,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|-------|------------|----------------|
|--------|--------------|-------|------|--------------|-------|------------|----------------|

| | | | | | | | |
|--------------|--|--|----------|----------|-----------|------------|------|
| F_USDTRY0222 | | | 28/02/22 | 03/01/22 | 14,017 | 28.033,80 | 2,00 |
| F_XU0300222 | | | 28/02/22 | 20/01/22 | 2.271,000 | 113.550,00 | 5,00 |

ALJ-ALLIANZ YAŞAM OKS AGRESİF DEĞİŞKEN EYF
Ocak-2022

| | | | | | |
|-------------|----------|----------|-----------|--------------------|------------------|
| F_XU0300222 | 28/02/22 | 21/01/22 | 2.267,250 | 136.035,00 | 6,00 |
| | | | Toplamı: | 277618,80 | 13,00 |
| | | | | 16730040,54 | 694451,00 |