

## AZS - Allianz Hayat ve Emeklilik Standart Emeklilik Yatırım Fonu

30 Haziran 2022 TARİHİ İTİBARIYLA FON PORTFÖY DEĞERİ TABLOSU

| Menkul Kıymet                  | Nominal Değer  | Rayiç Değer           | %             |
|--------------------------------|----------------|-----------------------|---------------|
| Devlet Tahvili                 | 156,546,000.00 | 157,552,443.88        | 62.45         |
| Finansman Bonosu               | 85,628.00      | 90,030.14             | 0.04          |
| Özel Sektör Borçlanma Araçları | 6,950,000.00   | 12,352,379.43         | 4.90          |
| Vadeli Mevduat (TL)            | 12,150,003.35  | 12,150,003.35         | 4.82          |
| Yurtiçi Ortaklık Payları       | 3,643,748.42   | 70,150,437.78         | 27.80         |
| <b>Fon Portföy Değeri</b>      |                | <b>252,295,294.59</b> | <b>100.00</b> |

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

| Menkul Kıymet         | Nominal Değer | Rayiç Değer           | %            |
|-----------------------|---------------|-----------------------|--------------|
| <b>Devlet Tahvili</b> |               | <b>157,552,443.88</b> | <b>62.45</b> |
| TRB220223T13          | 23,000,000.00 | 20,129,238.17         | 7.98         |
| TRT011025T16          | 22,500,000.00 | 18,203,917.59         | 7.22         |
| TRT020926T17          | 40,500,000.00 | 36,475,217.29         | 14.46        |
| TRT080323T10          | 308,000.00    | 286,029.40            | 0.11         |
| TRT110226T13          | 400,000.00    | 301,984.41            | 0.12         |
| TRT110827T16          | 550,000.00    | 422,967.67            | 0.17         |
| TRT120325T12          | 642,000.00    | 483,209.53            | 0.19         |
| TRT131130T14          | 200,000.00    | 144,084.75            | 0.06         |
| TRT140126T11          | 1,500,000.00  | 7,125,487.43          | 2.82         |
| TRT140623T19          | 3,700,000.00  | 3,535,031.10          | 1.40         |
| TRT140922T17          | 128,000.00    | 128,618.61            | 0.05         |
| TRT170424T17          | 1,000,000.00  | 1,008,376.50          | 0.40         |
| TRT170822T15          | 270,000.00    | 278,201.64            | 0.11         |
| TRT180123T10          | 2,000,000.00  | 2,019,635.89          | 0.80         |
| TRT180625T13          | 5,500,000.00  | 14,714,218.82         | 5.83         |
| TRT181023T19          | 1,500,000.00  | 1,511,778.49          | 0.60         |
| TRT200324T13          | 850,000.00    | 736,100.99            | 0.29         |

|                                         |               |                      |              |
|-----------------------------------------|---------------|----------------------|--------------|
| TRT200923T18                            | 31,000,000.00 | 30,946,910.39        | 12.27        |
| TRT210623T10                            | 10,000,000.00 | 9,938,611.83         | 3.94         |
| TRT240227T17                            | 5,900,000.00  | 4,523,321.56         | 1.79         |
| TRT240724T15                            | 296,000.00    | 245,324.25           | 0.10         |
| TRT250123T11                            | 3,500,000.00  | 3,109,766.91         | 1.23         |
| TRT270923T11                            | 802,000.00    | 704,407.73           | 0.28         |
| TRT280432T14                            | 500,000.00    | 580,002.94           | 0.23         |
| <b>Finansman Bonosu</b>                 |               | <b>90,030.14</b>     | <b>0.04</b>  |
| AKYÜREK PAZARLAMA DAĞITIM VE TİCARET AS | 85,628.00     | 90,030.14            | 0.04         |
| <b>Özel Sektör Borçlanma Araçları</b>   |               | <b>12,352,379.43</b> | <b>4.90</b>  |
| Enerjisa Enerji                         | 2,650,000.00  | 8,020,714.44         | 3.18         |
| TEB Finansman                           | 1,300,000.00  | 1,307,006.90         | 0.52         |
| TÜPRAŞ                                  | 3,000,000.00  | 3,024,658.09         | 1.20         |
| <b>Vadeli Mevduat (TL)</b>              |               | <b>12,150,003.35</b> | <b>4.82</b>  |
| AKBANK                                  | 10,643,789.59 | 10,643,789.59        | 4.22         |
| T. VAKIFLAR BANKASI                     | 1,506,213.76  | 1,506,213.76         | 0.60         |
| <b>Yurtiçi Ortaklık Payları</b>         |               | <b>70,150,437.78</b> | <b>27.80</b> |
| AKBANK                                  | 193,124.70    | 1,548,860.09         | 0.61         |
| AKSA ENERJİ                             | 83,651.00     | 2,014,316.08         | 0.80         |
| ALARKO HOLDİNG                          | 48,655.00     | 1,595,884.00         | 0.63         |
| ANADOLU HAYAT EMEK.                     | 0.34          | 4.33                 | 0.00         |
| ARÇELİK                                 | 7,733.00      | 560,642.50           | 0.22         |
| ASELSAN                                 | 58,047.00     | 412,554.42           | 0.16         |
| BİM BİRLEŞİK MAĞAZALAR                  | 51,510.00     | 4,164,583.50         | 1.65         |
| COCA COLA İÇECEK                        | 3,662.00      | 473,130.40           | 0.19         |
| Doğan Yatırım Bankası                   | 119,569.00    | 416,100.12           | 0.16         |
| Emlak G.M.Y.O.                          | 353,723.00    | 933,828.72           | 0.37         |
| Enerjisa Enerji                         | 21,326.00     | 290,033.60           | 0.11         |
| ENKA İNŞAAT                             | 0.05          | 0.83                 | 0.00         |
| EREĞLİ DEMİR ÇELİK                      | 82,866.00     | 2,248,983.24         | 0.89         |

|                                   |            |                       |               |
|-----------------------------------|------------|-----------------------|---------------|
| FORD OTOSAN                       | 13,371.00  | 3,570,057.00          | 1.42          |
| GALATA WIND ENERJİ                | 91,061.00  | 723,024.34            | 0.29          |
| GARANTİ BANKASI                   | 222,407.00 | 2,396,457.30          | 0.95          |
| İŞ BANKASI                        | 409,501.32 | 1,793,615.78          | 0.71          |
| İŞ G.M.Y.O.                       | 0.84       | 11.98                 | 0.00          |
| KARDEMİR                          | 311,051.89 | 2,380,665.36          | 0.94          |
| KOÇ HOLDİNG                       | 82,282.00  | 3,011,521.20          | 1.19          |
| KOZA ALTIN İŞLETMELERİ            | 17,088.00  | 2,904,960.00          | 1.15          |
| KOZA ANADOLU METAL                | 53,381.00  | 1,120,097.42          | 0.44          |
| LOGO YAZILIM                      | 16,419.00  | 625,563.90            | 0.25          |
| MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | 43,308.00  | 2,271,504.60          | 0.90          |
| Medical Park Sağlık Hizmetleri    | 9,996.00   | 326,069.52            | 0.13          |
| MİGROS                            | 43,627.00  | 2,094,096.00          | 0.83          |
| ODAŞ ELEKTRİK                     | 0.40       | 1.15                  | 0.00          |
| PEGASUS HAVA TAŞIMACILIĞI         | 9,212.00   | 1,575,252.00          | 0.62          |
| PETKİM                            | 48,495.80  | 427,732.96            | 0.17          |
| SABANCI HOLDİNG                   | 150,462.00 | 2,845,236.42          | 1.13          |
| ŞİŞE CAM                          | 300,364.80 | 6,457,843.29          | 2.56          |
| T.S.K.B.                          | 10,859.62  | 21,827.84             | 0.01          |
| TAV HAVALİMANLARI                 | 46,653.00  | 2,321,453.28          | 0.92          |
| TEKFEN HOLDİNG                    | 35,000.00  | 756,700.00            | 0.30          |
| TOFAŞ OTOMOBİL FAB.               | 30,012.00  | 960,720.00            | 0.38          |
| TURKCELL                          | 84,979.00  | 1,376,659.80          | 0.55          |
| TÜPRAŞ                            | 26,081.00  | 6,898,424.50          | 2.73          |
| TÜRK HAVA YOLLARI                 | 140,729.00 | 6,586,117.20          | 2.61          |
| TÜRK TELEKOM                      | 40,709.00  | 357,017.93            | 0.14          |
| Vestel Beyaz Eşya                 | 83,418.32  | 211,233.25            | 0.08          |
| YAPI VE KREDİ BANKASI             | 280,216.32 | 1,213,336.67          | 0.48          |
| YATAŞ                             | 19,195.01  | 264,315.26            | 0.10          |
| <b>Toplam</b>                     |            | <b>252,295,294.59</b> | <b>100.00</b> |

**30 HAZİRAN 2022 TARİHİ İTİBARIYLA**

## NET VARLIK DEĞERİ TABLOSU

|                          | Tutar              | %             |
|--------------------------|--------------------|---------------|
| Fon portföy değeri       | 252,295,295        | 100.82        |
| Hazır değerler           | 5,317              | 0.00          |
| Alacaklar                | 2,290,375          | 0.92          |
| Borçlar                  | -4,342,851         | -1.74         |
| <b>Net varlık değeri</b> | <b>250,248,135</b> | <b>100.00</b> |