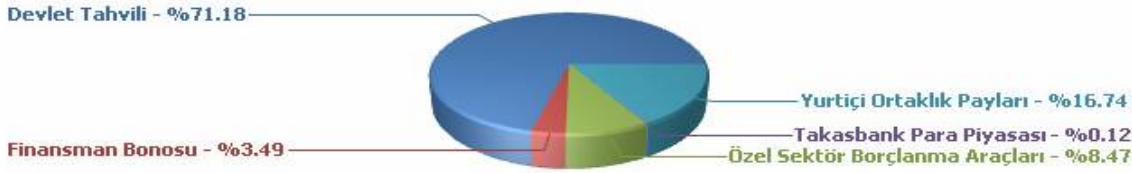


AZS - Allianz Hayat ve Emeklilik Standart Emeklilik Yatırım Fonu

30 Haziran 2021 TARİHİ İTİBARIYLA FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili	118,381,000.00	108,447,532.75	71.18
Finansman Bonosu	5,355,628.00	5,311,777.81	3.49
Özel Sektör Borçlanma Araçları	10,650,000.00	12,900,680.46	8.47
Takasbank Para Piyasası	188,100.70	188,100.70	0.12
Yurtiçi Ortaklık Payları	2,369,815.78	25,512,472.34	16.74
Fon Portföy Değeri		152,360,564.05	100.00



Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayiç Değer	%
Devlet Tahvili		108,447,532.75	71.18
TRT011025T16	10,000,000.00	8,826,092.82	5.79
TRT020322T17	3,250,000.00	3,235,121.93	2.12
TRT040522T13	5,500,000.00	5,221,087.07	3.43
TRT080323T10	4,808,000.00	4,197,651.71	2.76
TRT080328T15	2,000,000.00	1,731,705.39	1.14
TRT091122T10	10,000,000.00	9,756,614.11	6.40
TRT110226T13	18,900,000.00	15,547,355.59	10.20
TRT110827T16	6,050,000.00	4,768,783.50	3.13
TRT120122T17	1,666,000.00	1,670,701.40	1.10
TRT120325T12	3,142,000.00	2,422,280.00	1.59
TRT130422T13	11,500,000.00	10,122,369.46	6.64
TRT131130T14	2,700,000.00	2,110,083.89	1.38
TRT140623T19	200,000.00	196,613.41	0.13
TRT140922T17	128,000.00	118,969.53	0.08
TRT170822T15	15,000,000.00	14,558,254.32	9.56
TRT180123T10	2,500,000.00	2,457,290.21	1.61
TRT200324T13	3,850,000.00	3,391,478.32	2.23

TRT210721T11	1,500,000.00	4,248,058.55	2.79
TRT220921T18	1,479,000.00	1,485,304.28	0.97
TRT240227T17	4,400,000.00	3,563,259.83	2.34
TRT240724T15	1,796,000.00	1,520,252.34	1.00
TRT260122T11	2,210,000.00	2,288,114.85	1.50
TRT270923T11	5,802,000.00	5,010,090.22	3.29
Finansman Bonosu		5,311,777.81	3.49
Ak Yatırım Menkul Değerler	1,050,000.00	1,047,852.07	0.69
AKBANK	2,750,000.00	2,736,197.87	1.80
AKYÜREK PAZARLAMA DAĞITIM VE TİCARET AS	85,628.00	90,030.14	0.06
GARANTİ FAKTORİNG	1,020,000.00	1,003,333.93	0.66
HSBC Bank	450,000.00	434,363.81	0.29
Özel Sektör Borçlanma Araçları		12,900,680.46	8.47
Enerjisa Enerji	2,650,000.00	4,709,803.11	3.09
TÜPRAŞ	6,500,000.00	6,661,857.13	4.37
YAPI VE KREDİ BANKASI	1,500,000.00	1,529,020.22	1.00
Takasbank Para Piyasası		188,100.70	0.12
Yurtiçi Ortaklık Payları		25,512,472.34	16.74
AKBANK	179,242.70	946,401.46	0.62
ALARKO HOLDİNG	3,814.00	32,152.02	0.02
ANADOLU EFES BİRACILIK	27,960.00	622,389.60	0.41
ANADOLU HAYAT EMEK.	0.34	3.00	0.00
ARÇELİK	19,424.00	578,835.20	0.38
ASELSAN	28,570.00	420,550.40	0.28
BİM BİRLEŞİK MAĞAZALAR	24,331.00	1,512,171.65	0.99
COCA COLA İÇECEK	7,530.00	585,457.50	0.38
Enerjisa Enerji	15,130.00	156,595.50	0.10
ENKA İNŞAAT	1.05	9.78	0.00
EREĞLİ DEMİR ÇELİK	82,544.00	1,485,792.00	0.98
GARANTİ BANKASI	163,222.00	1,354,742.60	0.89
GÜNEŞ SİGORTA	122,697.00	579,129.84	0.38
İNDEKS BİLGİSAYAR	66,000.00	394,020.00	0.26
İŞ BANKASI	151,972.00	775,057.20	0.51
İŞ G.M.Y.O.	0.84	1.58	0.00
İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10,000.00	141,900.00	0.09
KARDEMİR	195,818.89	1,306,112.02	0.86

KERVAN GIDA SANAYI	29,500.00	418,310.00	0.27
KOÇ HOLDİNG	69,998.00	1,283,063.34	0.84
KOZA ALTIN İŞLETMELERİ	2,293.00	268,510.30	0.18
KOZA ANADOLU METAL	15,698.00	221,969.72	0.15
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17,536.00	424,653.60	0.28
Medical Park Sağlık Hizmetleri	10,000.00	221,600.00	0.15
MİGROS	27,568.00	895,960.00	0.59
ODAŞ ELEKTRİK	0.40	0.72	0.00
OTOKAR	1,200.00	333,600.00	0.22
PEGASUS HAVA TAŞIMACILIĞI	2,237.00	161,175.85	0.11
PETKİM	86,476.80	452,273.66	0.30
SABANCI HOLDİNG	52,045.00	462,680.05	0.30
ŞİŞE CAM	244,921.80	1,871,202.58	1.23
T. VAKIFLAR BANKASI	25,858.00	90,503.00	0.06
T.S.K.B.	91,244.62	116,793.11	0.08
TAV HAVALİMANLARI	23,654.00	561,072.88	0.37
TEKFEN HOLDİNG	14,038.00	206,639.36	0.14
TOFAŞ OTOMOBİL FAB.	32,050.00	946,757.00	0.62
TURKCELL	79,206.00	1,275,216.60	0.84
TÜPRAŞ	18,340.00	1,737,715.00	1.14
TÜRK HAVA YOLLARI	51,345.00	686,482.65	0.45
TÜRK TELEKOM	154,154.00	1,023,582.56	0.67
Vestel Beyaz Eşya	6,811.00	307,720.98	0.20
YAPI VE KREDİ BANKASI	174,014.32	375,870.93	0.25
YATAŞ	41,369.01	277,797.10	0.18
Toplam		152,360,564.05	100.00

**30 HAZİRAN 2021 TARİHİ İTİBARIYLA
NET VARLIK DEĞERİ TABLOSU**

	Tutar	%
Fon portföy değeri	152,360,564.05	100.88
Hazır değerler	10,930.93	0.01
Alacaklar	417,109.51	0.28
Borçlar	-1,757,883.48	-1.16
Net varlık değeri	151,030,721.01	100.00