

AZS - Allianz Hayat ve Emeklilik Standart Emeklilik Yatırım Fonu

30 Haziran 2020 TARİHİ İTİBARI İLE FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Nominal Değer	Rayıç Değer	%
Devlet Tahvili	22,882,000.00	22,699,964.70	62.20
Finansman Bonosu	1,610,000.00	1,566,328.28	4.29
Özel Sektör Borçlanma Araçları	4,500,000.00	4,303,018.29	11.79
Takasbank Para Piyasası	100,023.84	100,023.84	0.27
Ters Repo	500,108.63	500,108.63	1.37
Vadeli Mevduat (TL)	1,709,405.75	1,709,405.75	4.68
Yurtiçi Ortaklık Payları	687,522.87	5,612,560.04	15.40
Fon Portföy Değeri		36,491,409.53	100.00

Portföydeki varlıkların dağılımı aşağıdaki gibidir:

Menkul Kıymet	Nominal Değer	Rayıç Değer	%
Devlet Tahvili		22,699,964.70	62.20
TRT020322T17	600,000.00	637,753.62	1.75
TRT040522T13	1,000,000.00	1,010,848.93	2.77
TRT071020T23	170,000.00	166,396.67	0.46
TRT080323T10	900,000.00	864,297.92	2.37
TRT080720T19	20,000.00	20,913.40	0.06
TRT110226T13	3,200,000.00	2,458,359.06	6.74
TRT110827T16	700,000.00	694,369.45	1.90
TRT120122T17	900,000.00	943,962.70	2.59
TRT120325T12	800,000.00	748,096.36	2.05
TRT120820T12	180,000.00	198,852.01	0.54
TRT140623T19	700,000.00	816,268.37	2.24
TRT140922T17	1,500,000.00	1,514,745.89	4.15
TRT160920T25	40,000.00	39,332.20	0.11
TRT170221T12	2,520,000.00	2,650,114.92	7.26
TRT180123T10	3,200,000.00	3,561,327.66	9.76
TRT200324T13	1,350,000.00	1,405,968.44	3.85
TRT210421T14	1,500,000.00	1,704,186.26	4.67
TRT220921T18	1,450,000.00	1,494,528.89	4.10
TRT240227T17	1,700,000.00	1,316,710.39	3.61
TRT240724T15	450,000.00	450,945.52	1.24
TRT270923T11	2,000.00	1,986.04	0.01
Finansman Bonosu		1,566,328.28	4.29

AKBANK	500,000.00	475,206.12	1.30
İŞ FAKTORİNG	400,000.00	391,601.35	1.07
VAKIF FAKTORİNG	710,000.00	699,520.82	1.92
Özel Sektör Borçlanma Araçları		4,303,018.29	11.79
AKBANK	2,500,000.00	2,292,170.71	6.28
TÜRK EKONOMİ BANKASI	2,000,000.00	2,010,847.58	5.51
Takasbank Para Piyasası		100,023.84	0.27
Ters Repo		500,108.63	1.37
Vadeli Mevduat (TL)		1,709,405.75	4.68
T. VAKIFLAR BANKASI	1,709,405.75	1,709,405.75	4.68
Yurtiçi Ortaklık Payları		5,612,560.04	15.40
AKBANK	123,107.70	748,494.82	2.05
AKSİGORTA	7,500.00	51,075.00	0.14
ANADOLU CAM	15,000.00	69,750.00	0.19
ANADOLU HAYAT EMEK.	0.34	2.49	0.00
ARÇELİK	6,108.00	121,549.20	0.33
ASELSAN	8,061.00	261,821.28	0.72
BİM BİRLEŞİK MAĞAZALAR	5,010.00	272,680.00	0.75
COCA COLA İÇECEK	1,084.00	47,045.60	0.13
DOĞAN HOLDİNG	30,000.00	63,000.00	0.17
Enerjisa Enerji	10,908.00	93,808.80	0.26
ENKA İNŞAAT	0.12	0.73	0.00
EREĞLİ DEMİR ÇELİK	30,167.00	258,832.86	0.71
GARANTİ BANKASI	95,775.00	810,256.50	2.22
İŞ BANKASI	42,397.00	236,575.26	0.65
KARDEMİR	0.76	2.46	0.00
KOÇ HOLDİNG	12,317.00	221,706.00	0.61
KOZA ALTIN İŞLETMELERİ	3,284.00	273,721.40	0.75
KOZA ANADOLU METAL	5,433.00	72,802.20	0.20
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	905.00	43,078.00	0.12
MİGROS	4,525.00	174,212.50	0.48
PETKİM	19,751.00	84,336.77	0.23
SABANCI HOLDİNG	27,199.00	251,318.76	0.69
SODA SANAYİİ	0.58	3.57	0.00
ŞİŞE CAM	26,772.87	148,589.45	0.41
T. VAKIFLAR BANKASI	22,431.00	119,557.23	0.33
T.S.K.B.	44,309.60	57,159.39	0.16
TAV HAVALİMANLARI	477.00	9,239.49	0.03
TOFAŞ OTOMOBİL FAB.	5,452.00	144,478.00	0.40
TRAKYA CAM	0.61	2.20	0.00
TURKCELL	36,888.00	442,038.72	1.21

TÜPRAŞ	1,500.00	134,250.00	0.37
TÜRK TELEKOM	35,827.00	290,556.97	0.80
YAPI VE KREDİ BANKASI	65,330.28	110,605.88	0.30
YATAŞ	1.00	8.51	0.00
Toplam		36,491,409.53	100.00

**30 HAZİRAN 2020 TARİHİ İTİBARIYLA
NET VARLIK DEĞERİ TABLOSU**

	Tutar	%	
Fon portföy değeri	36,491,409.53	99.10	
Hazır değerler	19,840.88	0.05	
Alacaklar	812,636.49	2.21	
Borçlar	-500,173.07	-1.36	0.00
Net varlık değeri	36,823,713.83	100.00	36,823,713.83