

CİGNA SAĞLIK HAYAT VE EMEKLİLİK A.Ş. PARA PİYASASI EMEKLİLİK YATIRIM FONU

30.06.2021 FON NET VARLIK DEĞERİ TABLOSU

	TUTARI(TL)	GRUP (%)	TOPLAM (%)		TUTARI(TL)
A. FON PORTFÖY DEĞERİ	151,796,211.44		100.09%	FON TOPLAM DEĞERİ	151,653,709.57
(MİZANDAN PORTFÖY DEĞERİ)	151,796,227.82		100.09%	Toplam Pay Sayısı	10,000,000,000
B. HAZIR DEĞERLER	6,306.88		0.00%	Dolaşımdaki Pay Sayısı	4,454,405,727.92
a) Kasa	0.00	0.00%	0.00%	Kurucunun Elindeki Pay Sayısı	0.
b) Bankalar	0.00	0.00%	0.00%	Merkezdeki Pay Sayısı	5,545,594,272.08
i) TL Hesaplar	0.00	0.00%	0.00%	Fiyat	0.034046
ii) Yabancı Para TL Karşılığı	0.00	0.00%	0.00%	(VOB AçıkPozisyon)	0.00
iii) VOB Nakit Teminatları (Alacakları)	0.00	0.00%	0.00%	Pay Sahibi Sayısı	19,742
c) Diğer Hazır Değerler	6,306.88	100.00%	0.00%	Günlük Yönetim Ücreti	3,336.38
C. ALACAKLAR	0.00		0.00%	Dünkü Fiyat	0.03403
a) Takastan Alacaklar T1	0.00	0.00%	0.00%		
b) Takastan Alacaklar T2	0.00	0.00%	0.00%		
c) Takastan BPP Alacakları	0.00	0.00%	0.00%		
d) Diğer Alacaklar	0.00	0.00%	0.00%		
D. DİĞER VARLIKLAR	0.00		0.00%		
E. BORÇLAR	148,808.75		0.00%		
a) Takasa Borçlar T1	0.00	0.00%	0.00%		
b) Takasa Borçlar T2	0.00	0.00%	0.00%		
c) Yönetim Ücreti	99,672.37	66.98%	0.00%		
d) Ödenecek Vergi	0.00	0.00%	0.00%		
e) İhtiyatlar	0.00	0.00%	0.00%		
f) Krediler	0.00	0.00%	0.00%		
g) Diğer Borçlar	49,136.38	33.02%	0.00%		
i) Denetim Ücreti	41,974.32	28.21%	0.00%		
ii) İlan Giderleri	0.00	0.00%	0.00%		
iii) Noter Masrafı	0.00	0.00%	0.00%		
iv) İhraç İzin Gideri	4,549.74	3.06%	0.00%		
v) Takas Saklama Komisyonu	0.00	0.00%	0.00%		
vi) Diğer	2,612.32	1.76%	0.00%		
F. M.D.Düşüş Karşılığı	0.00		0.00%		
FON TOPLAM DEĞERİ	151,653,709.57				

30.06.2021 FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	İhraççı Kurum	Menkul Tanımı	Nominal Deger/ Kontrat Sayısı	Toplam Deger	Grup (%)	Toplam (%)	F.T.D. (%)
BORÇLANMA SENETLERİ							
Devlet Tahvili	T.C.	TRT180821T15	6,000,000.00	5,880,531.60	6.16%	3.87%	3.88%
	T.C.	TRT220921T18	14,500,000.00	14,561,807.70	15.25%	9.59%	9.60%
	T.C.	TRT201021T25	2,000,000.00	2,030,027.60	2.13%	1.34%	1.34%
	T.C.	TRT260122T11	3,000,000.00	3,106,040.70	3.25%	2.05%	2.05%
	T.C.	TRT210623T10	15,000,000.00	15,016,815.00	15.72%	9.89%	9.90%
ARA GRUP TOPLAMI			40,500,000.00	40,595,222.60		26.74%	26.77%
Özel Sektör Tahvil		TRSDZBK72121	1,000,000.00	1,001,761.30	1.05%	0.66%	0.66%
ARA GRUP TOPLAMI			1,000,000.00	1,001,761.30		0.66%	0.66%
Finansman Bonosu		TRFAKBK72118	1,500,000.00	1,495,466.10	1.57%	0.99%	0.99%
	AKBANK T.AŞ.	TRFAKBK82117	2,500,000.00	2,433,955.75	2.55%	1.60%	1.60%
		TRFAKYM72116	1,500,000.00	1,496,931.45	1.57%	0.99%	0.99%
	ALTERNATİFBANK	TRFALNF82110	500,000.00	488,879.75	0.51%	0.32%	0.32%
		TRFALNF82128	3,000,000.00	2,916,419.40	3.05%	1.92%	1.92%
		TRFDZFK72129	600,000.00	595,393.56	0.62%	0.39%	0.39%
		TRFDZFK82110	1,000,000.00	975,752.10	1.02%	0.64%	0.64%
		TRFDZFK82136	2,000,000.00	1,951,133.60	2.04%	1.29%	1.29%
		TRFFBFK82116	2,000,000.00	1,942,139.40	2.03%	1.28%	1.28%
	QNB Finans						
	Finansal Kiralama AŞ	TRFFFKR72113	1,000,000.00	987,330.10	1.03%	0.65%	0.65%
		TRFFFKR82146	1,500,000.00	1,459,506.30	1.53%	0.96%	0.96%
		TRFFFKR92137	1,000,000.00	971,038.90	1.02%	0.64%	0.64%
		TRFFINF92114	1,762,000.00	1,706,565.01	1.79%	1.12%	1.13%
		TRFFINFE2115	1,000,000.00	951,713.20	1.00%	0.63%	0.63%
		TRFFNBK72145	1,000,000.00	985,247.10	1.03%	0.65%	0.65%
	QNB Finansbank A.Ş.	TRFFNBKE2115	1,000,000.00	947,597.10	0.99%	0.62%	0.62%
	GARANTİ FAKTORİNG A.Ş.	TRFGRFA82111	1,400,000.00	1,377,124.98	1.44%	0.91%	0.91%
	İş Faktoring A.Ş.	TRFISFA72116	1,500,000.00	1,496,871.15	1.57%	0.99%	0.99%
	İş Faktoring A.Ş.	TRFISFA82115	1,100,000.00	1,079,771.99	1.13%	0.71%	0.71%
		TRFISFN82118	760,000.00	744,271.19	0.78%	0.49%	0.49%
		TRFISGY72114	480,000.00	476,786.40	0.50%	0.31%	0.31%
		TRFISGY82113	350,000.00	341,533.36	0.36%	0.22%	0.23%
		TRFISGY92112	1,500,000.00	1,441,924.50	1.51%	0.95%	0.95%
	Tam Finans Faktoring A.Ş.	TRFTAMF92114	1,100,000.00	1,060,179.01	1.11%	0.70%	0.70%
	Vakıf Faktoring	TRFVFAS72119	3,500,000.00	3,500,000.00	3.66%	2.31%	2.31%
		TRFVFAS92117	1,000,000.00	962,880.90	1.01%	0.63%	0.63%
	Vakıf Faktoring A.Ş.	TRFVFAS92133	2,000,000.00	1,911,797.40	2.00%	1.26%	1.26%
		TRFVKFB72130	1,000,000.00	1,053,157.50	1.10%	0.69%	0.69%
		TRFVKFB92120	470,000.00	453,248.50	0.47%	0.30%	0.30%
	Yapı Kredi Faktoring A.Ş.	TRFYAKF92118	2,000,000.00	1,922,274.40	2.01%	1.27%	1.27%
		TRFYKYM82115	2,000,000.00	1,958,243.00	2.05%	1.29%	1.29%
		TRFYKYM92114	800,000.00	774,935.76	0.81%	0.51%	0.51%

	Yatırım Finansman Menkul Değerler A.Ş.	TRFYTFM92114	1,000,000.00	965,202.10	1.01%	0.64%	0.64%
	Deniz Finansal Kiralama A.Ş.	TRFDNFK72117	1,000,000.00	1,006,990.40	1.05%	0.66%	0.66%
	Deniz Finansal Kiralama A.Ş.	TRFDNFKE2113	2,000,000.00	2,008,407.60	2.10%	1.32%	1.32%
		TRFDZBK72136	1,000,000.00	1,018,371.60	1.07%	0.67%	0.67%
		TRFDZBK72151	500,000.00	501,569.30	0.53%	0.33%	0.33%
		TRFDZBK92126	2,000,000.00	2,021,275.80	2.12%	1.33%	1.33%
		TRFDZFK72111	1,500,000.00	1,516,201.05	1.59%	1.00%	1.00%
		TRFYKBKK2125	1,000,000.00	1,008,606.40	1.06%	0.66%	0.67%
	Deniz Finansal Kiralama A.Ş.	TRFDNFKE2121	1,000,000.00	1,000,524.80	1.05%	0.66%	0.66%
ARA GRUP TOPLAMI			54,822,000.00	53,907,217.91		35.51%	35.55%
GRUP TOPLAMI			96,322,000.00	95,504,201.81		62.92%	62.98%
TERS REPO							
Devlet Tahvili Repo	T.C.	TRT030523T13	21,010,931.51	21,010,931.51	####	13.84%	13.85%
ARA GRUP TOPLAMI			21,010,931.51	21,010,931.51		13.84%	13.85%
GRUP TOPLAMI			21,010,931.51	21,010,931.51		13.84%	13.85%
KATILIM HESABI							
Katılım Hesabi	TÜRKİYE EMLAK K		1,535,136.99	1,568,245.48	34.01%	1.03%	1.03%
	TÜRKİYE EMLAK K		3,000,000.00	3,042,608.22	65.99%	2.00%	2.01%
ARA GRUP TOPLAMI			4,535,136.99	4,610,853.70		3.04%	3.04%
GRUP TOPLAMI			4,535,136.99	4,610,853.70		3.04%	3.04%
VADELİ MEVDUAT							
Vadeli Mevduat (TL)	ALTERNATİF BANK		8,306,352.59	8,485,309.86	49.51%	5.59%	5.60%
	VAKIFBANK ETİLE		8,585,354.51	8,652,238.76	50.49%	5.70%	5.71%
ARA GRUP TOPLAMI			16,891,707.10	17,137,548.62		11.29%	11.30%
GRUP TOPLAMI			16,891,707.10	17,137,548.62		11.29%	11.30%
BORSA PARA PİYASASI							
BPP			1,606,044.06	1,596,692.12	11.80%	1.05%	1.05%
			2,034,016.44	2,029,735.66	15.00%	1.34%	1.34%
			2,058,465.75	2,029,499.04	15.00%	1.34%	1.34%
			1,028,169.86	1,014,237.19	7.49%	0.67%	0.67%
			1,029,232.88	1,014,240.22	7.49%	0.67%	0.67%
			1,028,169.86	1,012,650.05	7.48%	0.67%	0.67%
			1,027,176.71	1,012,214.00	7.48%	0.67%	0.67%
			1,032,054.79	1,010,591.73	7.47%	0.67%	0.67%
			2,096,983.56	2,013,386.74	14.88%	1.33%	1.33%
			799,429.05	799,429.05	5.91%	0.53%	0.53%
ARA GRUP TOPLAMI			13,739,742.96	13,532,675.80		8.92%	8.92%

GRUP TOPLAMI			13,739,742.96	13,532,675.80		8.92%	8.92%
FON PORTFÖY DEĞERİ			152,499,518.56	151,796,211.44			