

CİGNA SAĞLIK HAYAT VE EMEKLİLİK A.Ş.
KATKI EMEKLİLİK YATIRIM FONU

Fon Portföy Değeri ve Net Varlık Değeri Tabloları

1- Fon Portföy Değeri Tablosu

Menkul Kıymet	İhraççı Kurum	Vade Tarihi	Menkul Tanımı	Nominal Deger/ Kontrat Sayısı	Toplam Deger	Grup (%)	Toplam (%)	F.T.D. (%)
A.HİSSE SENEDİ								
Hisse Senedi	AKSA		AKSA	32,500.00	1,880,125.00	5.82%	0.85%	0.86%
	AKSEN		AKSEN	70,000.00	1,685,600.00	5.22%	0.76%	0.77%
	ALARK		ALARK	54,000.00	1,771,200.00	5.49%	0.80%	0.81%
	ALKIM		ALKIM	0.41	8.50	0.00%	0.00%	0.00%
	BIMAS		BIMAS	24,300.00	1,964,655.00	6.09%	0.89%	0.90%
	BIMAS		BIMAS	1,400.00	113,190.00	0.35%	0.05%	0.05%
			<i>BIMAS</i>	<i>25,700.00</i>	<i>2,077,845.00</i>	<i>6.44%</i>	<i>0.94%</i>	<i>0.95%</i>
	ISCTR		ISCTR	404,436.23	1,771,430.69	5.49%	0.80%	0.81%
	KCHOL		KCHOL	51,962.00	1,901,809.20	5.89%	0.86%	0.87%
	KCHOL		KCHOL	4,400.00	161,040.00	0.50%	0.07%	0.07%
			<i>KCHOL</i>	<i>56,362.00</i>	<i>2,062,849.20</i>	<i>6.39%</i>	<i>0.93%</i>	<i>0.94%</i>
	KORDS		KORDS	30,000.00	1,481,400.00	4.59%	0.67%	0.68%
	KORDS		KORDS	3,000.00	148,140.00	0.46%	0.07%	0.07%
			<i>KORDS</i>	<i>33,000.00</i>	<i>1,629,540.00</i>	<i>5.05%</i>	<i>0.73%</i>	<i>0.74%</i>
	KRDMD		KRDMD	111,520.00	1,257,945.60	3.90%	0.57%	0.57%
	MAVI		MAVI	40,500.00	2,124,225.00	6.58%	0.96%	0.97%
	ODAS		ODAS	600,000.00	1,734,000.00	5.37%	0.78%	0.79%
	OTKAR		OTKAR	3,689.00	1,568,193.90	4.86%	0.71%	0.71%
	PGSUS		PGSUS	11,200.00	1,915,200.00	5.93%	0.86%	0.87%
	PGSUS		PGSUS	1,000.00	171,000.00	0.53%	0.08%	0.08%
			<i>PGSUS</i>	<i>12,200.00</i>	<i>2,086,200.00</i>	<i>6.46%</i>	<i>0.94%</i>	<i>0.95%</i>
	SAHOL		SAHOL	78,000.00	1,474,980.00	4.57%	0.66%	0.67%
	SISE		SISE	91,000.01	1,956,500.22	6.06%	0.88%	0.89%
	TAVHL		TAVHL	37,600.00	1,870,976.00	5.80%	0.84%	0.85%
	TAVHL		TAVHL	4,000.00	199,040.00	0.62%	0.09%	0.09%
			<i>TAVHL</i>	<i>41,600.00</i>	<i>2,070,016.00</i>	<i>6.41%</i>	<i>0.93%</i>	<i>0.94%</i>
	THYAO		THYAO	41,000.00	1,918,800.00	5.94%	0.86%	0.87%
	THYAO		THYAO	3,700.00	173,160.00	0.54%	0.08%	0.08%
			<i>THYAO</i>	<i>44,700.00</i>	<i>2,091,960.00</i>	<i>6.48%</i>	<i>0.94%</i>	<i>0.95%</i>
	TOASO		TOASO	587.00	35,220.00	0.11%	0.02%	0.02%
	TOASO		TOASO	1,730.00	103,800.00	0.32%	0.05%	0.05%

	TOASO		TOASO	5,139.00	308,340.00	0.96%	0.14%	0.14%
	TOASO		TOASO	10,144.00	608,640.00	1.89%	0.27%	0.28%
			TOASO	17,600.00	1,056,000.00	3.27%	0.48%	0.48%
	TUPRS		TUPRS	6,500.00	1,719,250.00	5.33%	0.77%	0.78%
	TUPRS		TUPRS	1,000.00	264,500.00	0.82%	0.12%	0.12%
			TUPRS	7,500.00	1,983,750.00	6.14%	0.89%	0.90%
ARA GRUP TOPLAMI				1,724,307.65	32,282,369.11		14.55%	14.71%
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B.BORÇLANMA SENETLERİ								
Devlet Tahvili	T.C.	17.08.2022	TRT170822T15	2,000,000.00	2,060,752.88	1.21%	0.93%	0.94%
	T.C.	18.01.2023	TRT180123T10	440,000.00	444,319.88	0.26%	0.20%	0.20%
	T.C.	25.01.2023	TRT250123T11	2,000,000.00	1,777,009.60	1.04%	0.80%	0.81%
	T.C.	22.02.2023	TRB220223T13	500,000.00	437,592.15	0.26%	0.20%	0.20%
	T.C.	08.03.2023	TRT080323T10	2,100,000.00	1,950,200.28	1.14%	0.88%	0.89%
	T.C.	14.06.2023	TRT140623T19	500,000.00	477,706.95	0.28%	0.22%	0.22%
	T.C.	21.06.2023	TRT210623T10	24,000,000.00	23,855,963.52	13.98%	10.75%	10.87%
	T.C.	20.03.2024	TRT200324T13	800,000.00	692,800.96	0.41%	0.31%	0.32%
	T.C.	24.07.2024	TRT240724T15	10,000,000.00	8,287,982.00	4.86%	3.74%	3.78%
	T.C.	12.03.2025	TRT120325T12	3,000,000.00	2,257,988.40	1.32%	1.02%	1.03%
	T.C.	18.06.2025	TRT180625T13	9,000,000.00	24,077,805.39	14.11%	10.85%	10.97%
	T.C.	01.10.2025	TRT011025T16	4,000,000.00	3,236,252.00	1.90%	1.46%	1.47%
	T.C.	11.02.2026	TRT110226T13	28,500,000.00	21,516,388.50	12.61%	9.70%	9.81%
	T.C.	24.02.2027	TRT240227T17	22,600,000.00	17,326,622.22	10.15%	7.81%	7.90%
	T.C.	11.08.2027	TRT110827T16	28,200,000.00	21,686,708.04	12.71%	9.78%	9.88%
	T.C.	08.03.2028	TRT080328T15	21,400,000.00	17,474,747.80	10.24%	7.88%	7.96%
	T.C.	13.11.2030	TRT131130T14	25,000,000.00	18,010,595.00	10.55%	8.12%	8.21%
ARA GRUP TOPLAMI				184,040,000.00	165,571,435.57		74.64%	75.46%
Özel Sektör Tahvil	Türkiye Vakıflar Bankası T.A.O.	06.09.2027	TRSVKFB92719	300,000.00	307,403.78	0.18%	0.14%	0.14%
ARA GRUP TOPLAMI				300,000.00	307,403.78		0.14%	0.14%
Kira Sertifikaları	T.C.	06.07.2022	TRD060722T17	260,000.00	271,792.37	0.16%	0.12%	0.12%
ARA GRUP TOPLAMI				260,000.00	271,792.37		0.12%	0.12%
Banka Bonosu		02.09.2026	TRT020926T17	5,000,000.00	4,503,113.00	2.64%	2.03%	2.05%
ARA GRUP TOPLAMI				5,000,000.00	4,503,113.00		2.03%	2.05%
GRUP TOPLAMI				189,600,000.00	170,653,744.72		76.93%	77.77%
C. KATILMA BELGESİ								
D. OPSİYON İŞLEMLER								
E.YABANCI HİSSE								
F.TERS REPO								
Devlet Tahvili Repo	T.C.	01.07.2022	TRT030523T13	7,002,752.05	7,002,752.05	100.00%	3.16%	3.19%
ARA GRUP TOPLAMI				7,002,752.05	7,002,752.05		3.16%	3.19%

GRUP TOPLAMI				7,002,752.05	7,002,752.05		3.16%	3.19%
G.KATILIM HESABI								
H.VADELİ MEVDUAT								
Vadeli Mevduat (TL)	VAKIFBANK ETİLE	14.07.2022		10,133,288.55	10,261,053.17	87.16%	4.63%	4.68%
	AKBANK T.A.Ş.	01.07.2022		1,510,511.72	1,511,256.63	12.84%	0.68%	0.69%
ARA GRUP TOPLAMI				11,643,800.27	11,772,309.80		5.31%	5.37%
GRUP TOPLAMI				11,643,800.27	11,772,309.80		5.31%	5.37%
I.KIYMETLİ MADEN								
J.YABANCI TAHVİL								
K.BORSA PARA PİYASASI								
BPP		01.07.2022		130,066.96	130,066.96	100.00%	0.06%	0.06%
ARA GRUP TOPLAMI				130,066.96	130,066.96		0.06%	0.06%
GRUP TOPLAMI				130,066.96	130,066.96		0.06%	0.06%
L.VARANT İŞLEMLERİ								
M.TEMİNAT İŞLEMLERİ								
N.SWAP İŞLEMLERİ								
O.EUROBOND								
FON PORTFÖY DEĞERİ				210,100,926.93	221,841,242.63			

2- Net Varlık Değeri Tablosu

	TUTARI(TL)	GRUP (%)	TOPLAM (%)		TUTARI(TL)	TOPLAM (%)
A. FON PORTFÖY DEĞERİ	221,841,242.63		101.10%		FON TOPLAM DEĞERİ	219,427,564.70
(MİZANDAN PORTFÖY DEĞERİ)	221,841,243.06		101.10%		Toplam Pay Sayısı	1,000,000,000,000
B. HAZIR DEĞERLER	1,584.68		0.00%		Dolaşımdaki Pay Sayısı	8,597,613,859.29
a) Kasa	0.00	0.00%	0.00%		Kurucunun Elindeki Pay Sayısı	0.
b) Bankalar	0.00	0.00%	0.00%		Merkezdeki Pay Sayısı	991,402,386,140.71
i) TL Hesaplar	0.00	0.00%	0.00%		Fiyat	0.025522
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	68,985
c) Diğer Hazır Değerler	1,584.68	100.00%	0.00%		Günlük Yönetim Ücreti	1,426.27
C. ALACAKLAR	438.14		0.00%		Dünkü Fiyat	0.025568
a) Takastan Alacaklar T1	0.00	0.00%	0.00%			-0.179053%
b) Takastan Alacaklar T2	0.00	0.00%	0.00%			
c) Takastan BPP Alacakları	0.00	0.00%	0.00%			
d) Diğer Alacaklar	438.14	100.00%	0.00%			
D. DİĞER VARLIKLAR	0.00		0.00%			
E. BORÇLAR	2,415,700.75		0.00%			
a) Takasa Borçlar T1	0.00	0.00%	0.00%			
b) Takasa Borçlar T2	2,294,266.00	94.97%	0.00%			
c) Yönetim Ücreti	43,180.42	1.79%	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	78,254.33	3.24%	0.00%			
i) Denetim Ücreti	6,338.56	0.26%	0.00%			
ii) İlan Giderleri	0.00	0.00%	0.00%			
iii) Noter Masrafı	0.00	0.00%	0.00%			
iv) İhraç İzin Gideri	0.00	0.00%	0.00%			
v) Takas Saklama Komisyonu	0.00	0.00%	0.00%			
vi) Diğer	71,915.77	2.98%	0.00%			
F. M.D.Düşüş Karşılığı	0.00		0.00%			
FON TOPLAM DEĞERİ	219,427,564.70					