

**CİGNA SAĞLIK HAYAT VE EMEKLİLİK A.Ş.**  
**OKS STANDART 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/<br>Kontrat Sayısı | Toplam Deger         | Grup<br>(%) | Toplam<br>(%) | F.T.D.<br>(%) |
|----------------------------------|---------------|-------------|---------------|----------------------------------|----------------------|-------------|---------------|---------------|
| <b>A.HİSSE SENEDİ</b>            |               |             |               |                                  |                      |             |               |               |
| Hisse Senedi                     | AKSA          |             | AKSA          | 10,000.00                        | 578,500.00           | 4.26%       | 0.86%         | 0.86%         |
|                                  | AKSEN         |             | AKSEN         | 17,500.00                        | 421,400.00           | 3.10%       | 0.63%         | 0.63%         |
|                                  | ALARK         |             | ALARK         | 21,500.00                        | 705,200.00           | 5.19%       | 1.05%         | 1.05%         |
|                                  | BIMAS         |             | BIMAS         | 17,500.00                        | 1,414,875.00         | 10.41%      | 2.11%         | 2.12%         |
|                                  | GMSTR         |             | GMSTR         | 2,750.00                         | 196,020.00           | 1.44%       | 0.29%         | 0.29%         |
|                                  | GWIND         |             | GWIND         | 50,000.00                        | 397,000.00           | 2.92%       | 0.59%         | 0.59%         |
|                                  | ISCTR         |             | ISCTR         | 100,000.05                       | 438,000.22           | 3.22%       | 0.65%         | 0.65%         |
|                                  | KRDMD         |             | KRDMD         | 40,000.00                        | 451,200.00           | 3.32%       | 0.67%         | 0.67%         |
|                                  | MAVI          |             | MAVI          | 20,000.00                        | 1,049,000.00         | 7.72%       | 1.57%         | 1.57%         |
|                                  | ODAS          |             | ODAS          | 300,000.00                       | 867,000.00           | 6.38%       | 1.30%         | 1.30%         |
|                                  | OZKGY         |             | OZKGY         | 125,000.00                       | 688,750.00           | 5.07%       | 1.03%         | 1.03%         |
|                                  | PGSUS         |             | PGSUS         | 3,000.00                         | 513,000.00           | 3.77%       | 0.77%         | 0.77%         |
|                                  | SISE          |             | SISE          | 5,000.00                         | 107,500.00           | 0.79%       | 0.16%         | 0.16%         |
|                                  | SISE          |             | SISE          | 5,000.00                         | 107,500.00           | 0.79%       | 0.16%         | 0.16%         |
|                                  | SISE          |             | SISE          | 6,958.00                         | 149,597.00           | 1.10%       | 0.22%         | 0.22%         |
|                                  | SISE          |             | SISE          | 8,042.00                         | 172,903.00           | 1.27%       | 0.26%         | 0.26%         |
|                                  |               |             | SISE          | 25,000.00                        | 537,500.00           | 3.95%       | 0.80%         | 0.80%         |
|                                  | THYAO         |             | THYAO         | 40,000.00                        | 1,872,000.00         | 13.77%      | 2.80%         | 2.80%         |
|                                  | TOASO         |             | TOASO         | 5,000.00                         | 300,000.00           | 2.21%       | 0.45%         | 0.45%         |
|                                  | TUPRS         |             | TUPRS         | 3,000.00                         | 793,500.00           | 5.84%       | 1.19%         | 1.19%         |
|                                  | USDTR         |             | USDTR         | 1,500.00                         | 2,369,550.00         | 17.43%      | 3.54%         | 3.54%         |
| <b>ARA GRUP TOPLAMI</b>          |               |             |               | <b>781,750.05</b>                | <b>13,592,495.22</b> |             | <b>20.31%</b> | <b>20.32%</b> |
| <b>GRUP TOPLAMI</b>              |               |             |               | <b>781,750.05</b>                | <b>13,592,495.22</b> |             | <b>20.31%</b> | <b>20.32%</b> |
| <b>B.BORÇLANMA<br/>SENETLERİ</b> |               |             |               |                                  |                      |             |               |               |
| Devlet Tahvili                   | T.C.          | 17.08.2022  | TRT170822T15  | 6,550,000.00                     | 6,748,965.68         | 18.59%      | 10.08%        | 10.09%        |
|                                  | T.C.          | 14.09.2022  | TRT140922T17  | 5,750,000.00                     | 5,777,789.29         | 15.91%      | 8.63%         | 8.64%         |
|                                  | T.C.          | 09.11.2022  | TRT091122T10  | 1,500,000.00                     | 1,504,457.40         | 4.14%       | 2.25%         | 2.25%         |

|                           |                                  |            |              |                      |                      |        |               |               |
|---------------------------|----------------------------------|------------|--------------|----------------------|----------------------|--------|---------------|---------------|
|                           | T.C.                             | 07.12.2022 | TRT071222T11 | 1,400,000.00         | 1,295,951.44         | 3.57%  | 1.94%         | 1.94%         |
|                           | T.C.                             | 18.01.2023 | TRT180123T10 | 2,800,000.00         | 2,827,490.12         | 7.79%  | 4.22%         | 4.23%         |
|                           | T.C.                             | 25.01.2023 | TRT250123T11 | 2,000,000.00         | 1,777,009.60         | 4.89%  | 2.65%         | 2.66%         |
|                           | T.C.                             | 22.02.2023 | TRB220223T13 | 2,500,000.00         | 2,187,960.75         | 6.03%  | 3.27%         | 3.27%         |
|                           | T.C.                             | 14.06.2023 | TRT140623T19 | 1,800,000.00         | 1,719,745.02         | 4.74%  | 2.57%         | 2.57%         |
|                           | T.C.                             | 21.06.2023 | TRT210623T10 | 1,500,000.00         | 1,490,997.72         | 4.11%  | 2.23%         | 2.23%         |
|                           | T.C.                             | 20.09.2023 | TRT200923T18 | 3,000,000.00         | 2,994,862.02         | 8.25%  | 4.47%         | 4.48%         |
|                           | T.C.                             | 18.10.2023 | TRT181023T19 | 500,000.00           | 503,926.21           | 1.39%  | 0.75%         | 0.75%         |
|                           | T.C.                             | 20.03.2024 | TRT200324T13 | 500,000.00           | 433,000.60           | 1.19%  | 0.65%         | 0.65%         |
|                           | T.C.                             | 24.07.2024 | TRT240724T15 | 500,000.00           | 414,399.10           | 1.14%  | 0.62%         | 0.62%         |
|                           | T.C.                             | 24.07.2024 | TRT240724T15 | 1,590,000.00         | 1,317,789.14         | 3.63%  | 1.97%         | 1.97%         |
|                           |                                  |            | TRT240724T15 | 2,090,000.00         | 1,732,188.24         | 4.77%  | 2.59%         | 2.59%         |
|                           | T.C.                             | 01.10.2025 | TRT011025T16 | 2,000,000.00         | 1,618,126.00         | 4.46%  | 2.42%         | 2.42%         |
|                           | T.C.                             | 11.02.2026 | TRT110226T13 | 1,000,000.00         | 754,961.00           | 2.08%  | 1.13%         | 1.13%         |
| <b>ARA GRUP TOPLAMI</b>   |                                  |            |              | <b>34,890,000.00</b> | <b>33,367,431.09</b> |        | <b>49.85%</b> | <b>49.89%</b> |
| Özel Sektör Tahvil        | ARÇELİK                          | 10.02.2023 | TRSARCL22315 | 200,000.00           | 210,442.65           | 0.58%  | 0.31%         | 0.31%         |
|                           | Arçelik A.Ş.                     | 07.02.2023 | TRSARCL22323 | 250,000.00           | 272,922.77           | 0.75%  | 0.41%         | 0.41%         |
|                           | Aygaz A.Ş.                       | 03.02.2023 | TRSAYGZ22312 | 250,000.00           | 273,250.24           | 0.75%  | 0.41%         | 0.41%         |
|                           | Türkiye Petrol Rafinerileri A.Ş. | 28.11.2022 | TRSTPRSK2217 | 500,000.00           | 504,362.46           | 1.39%  | 0.75%         | 0.75%         |
| <b>ARA GRUP TOPLAMI</b>   |                                  |            |              | <b>1,200,000.00</b>  | <b>1,260,978.12</b>  |        | <b>1.88%</b>  | <b>1.89%</b>  |
| Kira Sertifikaları        | T.C.                             | 06.07.2022 | TRD060722T17 | 300,000.00           | 313,606.58           | 0.86%  | 0.47%         | 0.47%         |
|                           | T.C.                             | 13.12.2023 | TRD131223T10 | 500,000.00           | 488,427.06           | 1.35%  | 0.73%         | 0.73%         |
| <b>ARA GRUP TOPLAMI</b>   |                                  |            |              | <b>800,000.00</b>    | <b>802,033.64</b>    |        | <b>1.20%</b>  | <b>1.20%</b>  |
| Finansman Bonosu          | QNB Finans Faktoring A.Ş.        | 06.09.2022 | TRFFINF92221 | 300,000.00           | 290,394.51           | 0.80%  | 0.43%         | 0.43%         |
|                           |                                  | 19.09.2022 | TRFKCTF92213 | 200,000.00           | 229,116.35           | 0.63%  | 0.34%         | 0.34%         |
|                           |                                  | 01.07.2022 | TRFMCBF72219 | 300,000.00           | 360,434.10           | 0.99%  | 0.54%         | 0.54%         |
| <b>ARA GRUP TOPLAMI</b>   |                                  |            |              | <b>800,000.00</b>    | <b>879,944.96</b>    |        | <b>1.31%</b>  | <b>1.32%</b>  |
| <b>GRUP TOPLAMI</b>       |                                  |            |              | <b>37,690,000.00</b> | <b>36,310,387.81</b> |        | <b>54.24%</b> | <b>54.29%</b> |
| <b>C. KATILMA BELGESİ</b> |                                  |            |              |                      |                      |        |               |               |
| Katılma Belgesi           |                                  |            | RR9          | 825.00               | 1,272,145.14         | 8.03%  | 1.90%         | 1.90%         |
|                           |                                  |            | RE1          | 700.00               | 695,091.21           | 4.39%  | 1.04%         | 1.04%         |
|                           |                                  |            | PYT-TECHONE  | 419,905.00           | 1,240,841.11         | 7.83%  | 1.85%         | 1.86%         |
|                           |                                  |            | RP6          | 81,750.00            | 1,777,278.11         | 11.22% | 2.66%         | 2.66%         |
|                           |                                  |            | OGM          | 470,735.00           | 1,658,466.25         | 10.47% | 2.48%         | 2.48%         |
|                           |                                  |            | RP4          | 220.00               | 640,944.45           | 4.05%  | 0.96%         | 0.96%         |
|                           |                                  |            | RTF          | 348.00               | 1,966,440.50         | 12.41% | 2.94%         | 2.94%         |
|                           |                                  |            | RPF          | 150.00               | 358,267.06           | 2.26%  | 0.54%         | 0.54%         |
|                           |                                  |            | BGY          | 358,689.00           | 999,646.52           | 6.31%  | 1.49%         | 1.49%         |
|                           |                                  |            | AGN          | 337,987.00           | 2,011,841.93         | 12.70% | 3.01%         | 3.01%         |
|                           |                                  |            | ISZ          | 386,000.00           | 1,003,699.59         | 6.34%  | 1.50%         | 1.50%         |
|                           |                                  |            | IAG          | 472,546.00           | 2,217,496.29         | 14.00% | 3.31%         | 3.32%         |

|                              |                 |            |  |                     |                      |         |               |               |
|------------------------------|-----------------|------------|--|---------------------|----------------------|---------|---------------|---------------|
| <b>ARA GRUP TOPLAMI</b>      |                 |            |  | <b>2,529,855.00</b> | <b>15,842,158.15</b> |         | <b>23.67%</b> | <b>23.68%</b> |
| <b>GRUP TOPLAMI</b>          |                 |            |  | <b>2,529,855.00</b> | <b>15,842,158.15</b> |         | <b>23.67%</b> | <b>23.68%</b> |
| <b>D. OPSİYON İŞLEMLER</b>   |                 |            |  |                     |                      |         |               |               |
| <b>E.YABANCI HİSSE</b>       |                 |            |  |                     |                      |         |               |               |
| <b>F.TERS REPO</b>           |                 |            |  |                     |                      |         |               |               |
| <b>G.KATILIM HESABI</b>      |                 |            |  |                     |                      |         |               |               |
| Katılım Hesabi               | Ziraat Katılım  | 02.09.2022 |  | 110,816.44          | 118,403.57           | 18.35%  | 0.18%         | 0.18%         |
|                              | Ziraat Katılım  | 16.09.2022 |  | 200,000.00          | 213,320.55           | 33.07%  | 0.32%         | 0.32%         |
|                              | Ziraat Katılım  | 23.12.2022 |  | 200,000.00          | 209,838.36           | 32.53%  | 0.31%         | 0.31%         |
|                              | Ziraat Katılım  | 07.02.2023 |  | 100,000.00          | 103,571.23           | 16.05%  | 0.15%         | 0.15%         |
| <b>ARA GRUP TOPLAMI</b>      |                 |            |  | <b>610,816.44</b>   | <b>645,133.71</b>    |         | <b>0.96%</b>  | <b>0.96%</b>  |
| <b>GRUP TOPLAMI</b>          |                 |            |  | <b>610,816.44</b>   | <b>645,133.71</b>    |         | <b>0.96%</b>  | <b>0.96%</b>  |
| <b>H.VADELİ MEVDUAT</b>      |                 |            |  |                     |                      |         |               |               |
| Vadeli Mevduat (TL)          | VAKIFBANK ETİLE | 09.09.2022 |  | 110,000.00          | 120,332.76           | 100.00% | 0.18%         | 0.18%         |
| <b>ARA GRUP TOPLAMI</b>      |                 |            |  | <b>110,000.00</b>   | <b>120,332.76</b>    |         | <b>0.18%</b>  | <b>0.18%</b>  |
| <b>GRUP TOPLAMI</b>          |                 |            |  | <b>110,000.00</b>   | <b>120,332.76</b>    |         | <b>0.18%</b>  | <b>0.18%</b>  |
| <b>I.KIYMETLİ MADEN</b>      |                 |            |  |                     |                      |         |               |               |
| <b>J.YABANCI TAHVİL</b>      |                 |            |  |                     |                      |         |               |               |
| <b>K.BORSA PARA PİYASASI</b> |                 |            |  |                     |                      |         |               |               |
| BPP                          |                 | 01.07.2022 |  | 428,220.45          | 428,220.45           | 100.00% | 0.64%         | 0.64%         |
| <b>ARA GRUP TOPLAMI</b>      |                 |            |  | <b>428,220.45</b>   | <b>428,220.45</b>    |         | <b>0.64%</b>  | <b>0.64%</b>  |
| <b>GRUP TOPLAMI</b>          |                 |            |  | <b>428,220.45</b>   | <b>428,220.45</b>    |         | <b>0.64%</b>  | <b>0.64%</b>  |
| <b>L.VARANT İŞLEMLERİ</b>    |                 |            |  |                     |                      |         |               |               |
| <b>M.TEMİNAT İŞLEMLERİ</b>   |                 |            |  |                     |                      |         |               |               |
| <b>N.SWAP İŞLEMLERİ</b>      |                 |            |  |                     |                      |         |               |               |
| <b>O.EUROBOND</b>            |                 |            |  |                     |                      |         |               |               |
| <b>FON PORTFÖY DEĞERİ</b>    |                 |            |  | 42,150,641.94       | 66,938,728.09        |         |               |               |

## 2- Net Varlık Değeri Tablosu

|                                         | TUTARI(TL)    | GRUP (%) | TOPLAM (%) |  |                               | TUTARI(TL)        | TOPLAM (%) |
|-----------------------------------------|---------------|----------|------------|--|-------------------------------|-------------------|------------|
| <b>A. FON PORTFÖY DEĞERİ</b>            | 66,938,728.09 |          | 100.08%    |  | FON TOPLAM DEĞERİ             | 66,888,016.33     |            |
| (MİZANDAN PORTFÖY DEĞERİ)               | 66,938,627.45 |          | 100.08%    |  | Toplam Pay Sayısı             | 1,000,000,000,000 |            |
| <b>B. HAZIR DEĞERLER</b>                | 1,742.35      |          | 0.00%      |  | Dolaşımdaki Pay Sayısı        | 2,533,307,360.5   |            |
| a) Kasa                                 | 0.00          | 0.00%    | 0.00%      |  | Kurucunun Elindeki Pay Sayısı | 0.                |            |
| b) Bankalar                             | 0.00          | 0.00%    | 0.00%      |  | Merkezdeki Pay Sayısı         | 997,466,692,639.5 |            |
| i) TL Hesaplar                          | 0.00          | 0.00%    | 0.00%      |  | Fiyat                         | 0.026403          |            |
| ii) Yabancı Para TL Karşılığı           | 0.00          | 0.00%    | 0.00%      |  | (VOB AçıkPozisyon)            | 0.00              | 0.00%      |
| iii) VOB Nakit Teminatları (Alacakları) | 0.00          | 0.00%    | 0.00%      |  | Pay Sahibi Sayısı             | 47,910            |            |
| c) Diğer Hazır Değerler                 | 1,742.35      | 100.00%  | 0.00%      |  | Günlük Yönetim Ücreti         | 1,557.15          |            |
| <b>C. ALACAKLAR</b>                     | 528,290.89    |          | 0.79%      |  | Dünkü Fiyat                   | 0.026094          | 1.185597%  |
| a) Takastan Alacaklar T1                | 0.00          | 0.00%    | 0.00%      |  |                               |                   |            |
| b) Takastan Alacaklar T2                | 528,275.92    | 100.00%  | 1.58%      |  |                               |                   |            |
| c) Takastan BPP Alacakları              | 0.00          | 0.00%    | 0.00%      |  |                               |                   |            |
| d) Diğer Alacaklar                      | 14.97         | 0.00%    | 0.00%      |  |                               |                   |            |
| <b>D. DİĞER VARLIKLAR</b>               | 0.00          |          | 0.00%      |  |                               |                   |            |
| <b>E. BORÇLAR</b>                       | 580,745.00    |          | 0.00%      |  |                               |                   |            |
| a) Takasa Borçlar T1                    | 0.00          | 0.00%    | 0.00%      |  |                               |                   |            |
| b) Takasa Borçlar T2                    | 528,339.16    | 90.98%   | 0.00%      |  |                               |                   |            |
| c) Yönetim Ücreti                       | 46,270.98     | 7.97%    | 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                        | 6,134.86      | 1.06%    | 0.00%      |  |                               |                   |            |
| i) Denetim Ücreti                       | 430.84        | 0.07%    | 0.00%      |  |                               |                   |            |
| ii) İlan Giderleri                      | 0.00          | 0.00%    | 0.00%      |  |                               |                   |            |
| iii) Noter Masrafı                      | 0.00          | 0.00%    | 0.00%      |  |                               |                   |            |
| iv) İhraç İzin Gideri                   | 2,006.70      | 0.35%    | 0.00%      |  |                               |                   |            |
| v) Takas Saklama Komisyonu              | 0.00          | 0.00%    | 0.00%      |  |                               |                   |            |
| vi) Diğer                               | 3,697.32      | 0.64%    | 0.00%      |  |                               |                   |            |
| <b>F. M.D.Düşüş Karşılığı</b>           | 0.00          |          | 0.00%      |  |                               |                   |            |
| FON TOPLAM DEĞERİ                       | 66,888,016.33 |          |            |  |                               |                   |            |