

Garanti Emeklilik ve Hayat A.Ş. OKS Katılım Standart Emeklilik Yatırım Fonu

1 Ocak- 31 Aralık 2022 hesap dönemine ait Fiyat Rapor



EY

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Güney Bağımsız Denetim ve SMMM A.Ş.
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Garanti Emeklilik ve Hayat A.Ş. OKS Katılım Standart Emeklilik Yatırım Fonu' nun Pay Fiyatının Hesaplanmasına Dayanak Teşkil Eden Portföy Değeri Tablosu ve Toplam Değer/Net Varlık Değeri Tablosunu İçeren Fiyat Raporlarının Mevzuata Uygun Olarak Hazırlanmasına İlişkin Rapor

Garanti Emeklilik ve Hayat A.Ş. OKS Katılım Standart Emeklilik Yatırım Fonu'nun pay fiyatının hesaplanmasına dayanak teşkil eden portföy değeri tablosu ve toplam değer/net varlık değeri tablosunu içeren fiyat raporlarının 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmi Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Esaslarına ilişkin Tebliğ (II-14.2) hükümlerine ve Sermaye Piyasası Kurulu'nca belirlenen esaslara uygun olarak hazırlanıp hazırlanmadığını Sermaye Piyasası Kurulu'nun konu hakkındaki düzenleme ve duyuruları çerçevesinde 31 Aralık 2022 tarihi itibarıyla incelemiş bulunuyoruz.

Garanti Emeklilik ve Hayat A.Ş. OKS Katılım Standart Emeklilik Yatırım Fonu'nun pay fiyatının hesaplanmasına dayanak teşkil eden portföy değeri tablosu ve toplam değer/net varlık değeri tablosunu içeren fiyat raporları 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmî Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Esaslarına ilişkin Tebliğ (II-14.2) hükümlerine ve Sermaye Piyasası Kurulu'nca belirlenen esaslara uygun olarak hazırlanmıştır.

Bu görüş tamamen Sermaye Piyasası Kurulu ve Garanti Emeklilik ve Hayat A.Ş.'nin ("Kurucu") bilgisi ve kullanımı için hazırlanmış olup, başka maksatla kullanılması mümkün değildir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

A member firm of Ernst&Young Global Limited

Fatih Polat

Sorumlu Denetçi

26 Nisan 2023

İstanbul, Türkiye

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS KATILIM STANDART EMEKLİLİK YATIRIM FONU

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

GARANTİ EMEKLİLİK VE HAYAT A.Ş.																					
GEÇİKTİRİLMİŞ ÖDEMELERİN FAİZİ																					
SermayePiyasasıAracı	İhracatKurunu	VadeTarihi	İSİ No	NominalFazOranı	FazÖdemesiSayısı	NominalDeğer	BirimAğırlığı	SatınAlınTarihi	İçiskontoOranı	BorsaSözleşmeNo	RepoTeminatTutarı	GünlükBirimDeğer	ToplamDeğer	GrupYüzdesi	ToplamYüzdesi	GünlükKur	KurMajyeti	VeriB. Erm. eTarihi	TemelFiyat	KıFiyat	V. SonrasıM. Fiyatı
A. PAV																					
MEDTR. E			TREM DTR00028	0,00%	0	68.566,00	26,573255	01.09.2022	0,00%	0	0	40,02	2.744.011,32	1,32%	0,24%			31.12.2004			26,573255
MEDTR. E			TREM DTR00028	0,00%	0	18.000,00	33,327008	04.11.2022	0,00%	0	0	40,02	720.360,00	0,35%	0,06%			31.12.2004			33,327008
AFYON. E			TRAAFYONB1F6	0,00%	0	194.860,00	6,641055	07.11.2022	0,00%	0	0	8,64	1.683.590,40	0,81%	0,15%			31.12.2004			6,641055
AKON. E			TRAAKONB91F3	0,00%	0	60.180,00	34,141388	20.10.2022	0,00%	0	0	61,9	3.725.142,00	1,80%	0,33%			31.12.2004			34,141388
ALBRK. E			TREALBK00011	0,00%	0	800.000,00	2,28	20.10.2022	0,00%	0	0	3,35	2.680.000,00	1,29%	0,24%			31.12.2004			2,28
ALBRK. E			TREALBK00011	0,00%	0	200.000,00	2,44	08.11.2022	0,00%	0	0	3,35	670.000,00	0,32%	0,06%			31.12.2004			2,44
ARASE. E			TREARAS00039	0,00%	0	16.139,00	104,167823	01.09.2022	0,00%	0	0	229,6	3.705.514,40	1,79%	0,33%			31.12.2004			104,167823
ASELS. E			TRAASELS91H2	0,00%	0	112.064,00	22,72	12.05.2022	0,00%	0	0	62,15	6.964.777,60	3,36%	0,61%			31.12.2004			22,72
ASELS. E			TRAASELS91H2	0,00%	0	9.970,00	22,86	13.06.2022	0,00%	0	0	62,15	619.635,50	0,30%	0,05%			31.12.2004			22,86
ASELS. E			TRAASELS91H2	0,00%	0	100.000,00	42,77	23.11.2022	0,00%	0	0	62,15	6.215.000,00	3,00%	0,55%			31.12.2004			42,77
BIMAS. E			TREBIMM00018	0,00%	0	2.341,00	61	18.10.2021	0,00%	0	0	136,9	320.482,90	0,15%	0,03%			31.12.2004			61
BIMAS. E			TREBIMM00018	0,00%	0	7.500,00	60,340227	21.10.2021	0,00%	0	0	136,9	1.026.750,00	0,50%	0,09%			31.12.2004			60,340227
BIMAS. E			TREBIMM00018	0,00%	0	8.000,00	65,8	08.11.2021	0,00%	0	0	136,9	1.095.200,00	0,53%	0,10%			31.12.2004			65,8
BIMAS. E			TREBIMM00018	0,00%	0	17.000,00	68,85	26.11.2021	0,00%	0	0	136,9	2.327.300,00	1,12%	0,20%			31.12.2004			68,85
BIMAS. E			TREBIMM00018	0,00%	0	7.450,00	70,8	31.01.2022	0,00%	0	0	136,9	1.019.905,00	0,49%	0,09%			31.12.2004			70,8
BIMAS. E			TREBIMM00018	0,00%	0	2.200,00	76,2	10.03.2022	0,00%	0	0	136,9	301.180,00	0,15%	0,03%			31.12.2004			76,2
BIMAS. E			TREBIMM00018	0,00%	0	4.300,00	76,2	16.03.2022	0,00%	0	0	136,9	588.670,00	0,28%	0,05%			31.12.2004			76,2
BIMAS. E			TREBIMM00018	0,00%	0	12.000,00	84,75	18.04.2022	0,00%	0	0	136,9	1.642.800,00	0,79%	0,14%			31.12.2004			84,75
BIMAS. E			TREBIMM00018	0,00%	0	6.740,00	87,985964	21.04.2022	0,00%	0	0	136,9	922.706,00	0,44%	0,08%			31.12.2004			87,985964
BIMAS. E			TREBIMM00018	0,00%	0	13.000,00	82	12.05.2022	0,00%	0	0	136,9	1.779.700,00	0,86%	0,16%			31.12.2004			82
BIMAS. E			TREBIMM00018	0,00%	0	17.219,00	83,3	21.06.2022	0,00%	0	0	136,9	2.357.281,10	1,14%	0,21%			31.12.2004			83,3
CEMTS. E			TRACEMTS91G6	0,00%	0	25.869,00	19,271068	17.02.2022	0,00%	0	0	64	1.655.616,00	0,80%	0,15%			31.12.2004			19,271068

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS KATILIM STANDART EMEKLİLİK YATIRIM FONU

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

CEM TS. E	TRACEM TS91G6	0, 00%	0	5. 460, 00	46, 26	08. 11. 2022	0, 00%	0	0	64	349. 440, 00	0, 17%	0, 03%	31. 12. 2004	46, 26
DOKS. E	TREDOTD00013	0, 00%	0	35. 000, 00	157, 453551	01. 12. 2022	0, 00%	0	0	196	6. 860. 000, 00	3, 31%	0, 60%	31. 12. 2004	157, 453551
EREGL. E	TRAEREGL91G3	0, 00%	0	14. 255, 00	36, 3	21. 03. 2022	0, 00%	0	0	41, 26	588. 161, 30	0, 28%	0, 05%	31. 12. 2004	36, 3
EREGL. E	TRAEREGL91G3	0, 00%	0	22. 000, 00	34, 4	04. 04. 2022	0, 00%	0	0	41, 26	907. 720, 00	0, 44%	0, 08%	31. 12. 2004	34, 4
EREGL. E	TRAEREGL91G3	0, 00%	0	25. 750, 00	34, 28	06. 04. 2022	0, 00%	0	0	41, 26	1. 062. 445, 00	0, 51%	0, 09%	31. 12. 2004	34, 28
EREGL. E	TRAEREGL91G3	0, 00%	0	73. 500, 00	32, 8	12. 05. 2022	0, 00%	0	0	41, 26	3. 032. 610, 00	1, 46%	0, 27%	31. 12. 2004	32, 8
EREGL. E	TRAEREGL91G3	0, 00%	0	8. 000, 00	31, 86	16. 05. 2022	0, 00%	0	0	41, 26	330. 080, 00	0, 16%	0, 03%	31. 12. 2004	31, 86
EREGL. E	TRAEREGL91G3	0, 00%	0	8. 870, 00	25, 88	05. 07. 2022	0, 00%	0	0	41, 26	365. 976, 20	0, 18%	0, 03%	31. 12. 2004	25, 88
EREGL. E	TRAEREGL91G3	0, 00%	0	55. 000, 00	36, 4	08. 11. 2022	0, 00%	0	0	41, 26	2. 269. 300, 00	1, 09%	0, 20%	31. 12. 2004	36, 4
EREGL. E	TRAEREGL91G3	0, 00%	0	45. 000, 00	40, 5	09. 12. 2022	0, 00%	0	0	41, 26	1. 856. 700, 00	0, 90%	0, 16%	31. 12. 2004	40, 5
İSDM R. E	TREI SDC00020	0, 00%	0	58. 550, 00	21, 268828	24. 02. 2022	0, 00%	0	0	33, 3	1. 949. 715, 00	0, 94%	0, 17%	31. 12. 2004	21, 268828
İSDM R. E	TREI SDC00020	0, 00%	0	4. 686, 00	27, 875843	12. 05. 2022	0, 00%	0	0	33, 3	156. 043, 80	0, 08%	0, 01%	31. 12. 2004	27, 875843
İSDM R. E	TREI SDC00020	0, 00%	0	18. 800, 00	22, 024528	05. 07. 2022	0, 00%	0	0	33, 3	626. 040, 00	0, 30%	0, 05%	31. 12. 2004	22, 024528
İSDM R. E	TREI SDC00020	0, 00%	0	27. 400, 00	30, 5	08. 11. 2022	0, 00%	0	0	33, 3	912. 420, 00	0, 44%	0, 08%	31. 12. 2004	30, 5
KRDM D. E	TRAKRDM R91G7	0, 00%	0	4. 188, 00	7, 08	05. 11. 2021	0, 00%	0	0	17, 99	75. 342, 12	0, 04%	0, 01%	31. 12. 2004	7, 08
KRDM D. E	TRAKRDM R91G7	0, 00%	0	50. 000, 00	7, 23	08. 11. 2021	0, 00%	0	0	17, 99	899. 500, 00	0, 43%	0, 08%	31. 12. 2004	7, 23
KRDM D. E	TRAKRDM R91G7	0, 00%	0	67. 000, 00	11, 26	25. 01. 2022	0, 00%	0	0	17, 99	1. 205. 330, 00	0, 58%	0, 11%	31. 12. 2004	11, 26
KRDM D. E	TRAKRDM R91G7	0, 00%	0	59. 000, 00	11, 07	04. 02. 2022	0, 00%	0	0	17, 99	1. 061. 410, 00	0, 51%	0, 09%	31. 12. 2004	11, 07
KRDM D. E	TRAKRDM R91G7	0, 00%	0	40. 570, 00	15, 2	22. 03. 2022	0, 00%	0	0	17, 99	729. 854, 30	0, 35%	0, 06%	31. 12. 2004	15, 2
KRDM D. E	TRAKRDM R91G7	0, 00%	0	8. 000, 00	15, 46	24. 03. 2022	0, 00%	0	0	17, 99	143. 920, 00	0, 07%	0, 01%	31. 12. 2004	15, 46
KRDM D. E	TRAKRDM R91G7	0, 00%	0	25. 430, 00	15, 63	06. 04. 2022	0, 00%	0	0	17, 99	457. 485, 70	0, 22%	0, 04%	31. 12. 2004	15, 63
KRDM D. E	TRAKRDM R91G7	0, 00%	0	23. 630, 00	15, 77	12. 05. 2022	0, 00%	0	0	17, 99	425. 103, 70	0, 20%	0, 04%	31. 12. 2004	15, 77
KRDM D. E	TRAKRDM R91G7	0, 00%	0	47. 800, 00	14, 26	25. 05. 2022	0, 00%	0	0	17, 99	859. 922, 00	0, 41%	0, 08%	31. 12. 2004	14, 26
KRDM D. E	TRAKRDM R91G7	0, 00%	0	62. 000, 00	10, 59	05. 07. 2022	0, 00%	0	0	17, 99	1. 115. 380, 00	0, 54%	0, 10%	31. 12. 2004	10, 59
KRDM D. E	TRAKRDM R91G7	0, 00%	0	200. 000, 00	13, 309871	08. 11. 2022	0, 00%	0	0	17, 99	3. 598. 000, 00	1, 73%	0, 32%	31. 12. 2004	13, 309871
MAM. E	TREMAM 00037	0, 00%	0	25. 146, 00	32, 8	04. 02. 2022	0, 00%	0	0	132, 2	3. 324. 301, 20	1, 60%	0, 29%	31. 12. 2004	32, 8

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS KATILIM STANDART EMEKLİLİK YATIRIM FONU

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

MAVİ . E	TREM AM 00037	0,00%	0	15.200,00	28,35	02.03.2022	0,00%	0	0	132,2	2.009.440,00	0,97%	0,18%	31.12.2004	28,35
MAVİ . E	TREM AM 00037	0,00%	0	3.200,00	39,969484	12.05.2022	0,00%	0	0	132,2	423.040,00	0,20%	0,04%	31.12.2004	39,969484
MAVİ . E	TREM AM 00037	0,00%	0	19.000,00	47,8	15.06.2022	0,00%	0	0	132,2	2.511.800,00	1,21%	0,22%	31.12.2004	47,8
MAVİ . E	TREM AM 00037	0,00%	0	5.220,00	62,7	02.08.2022	0,00%	0	0	132,2	690.084,00	0,33%	0,06%	31.12.2004	62,7
MAVİ . E	TREM AM 00037	0,00%	0	12.000,00	92,605183	04.11.2022	0,00%	0	0	132,2	1.586.400,00	0,76%	0,14%	31.12.2004	92,605183
MERCN . E	TREM RCND0023	0,00%	0	24.723,00	13,349627	18.05.2022	0,00%	0	0	44,44	1.098.690,12	0,53%	0,10%	31.12.2004	13,349627
MERCN . E	TREM RCND0023	0,00%	0	50.000,00	18,996864	01.09.2022	0,00%	0	0	44,44	2.222.000,00	1,07%	0,19%	31.12.2004	18,996864
MERCN . E	TREM RCND0023	0,00%	0	33.000,00	24,762051	08.11.2022	0,00%	0	0	44,44	1.466.520,00	0,71%	0,13%	31.12.2004	24,762051
M PARK. E	TREM LPC00021	0,00%	0	808	33,52	25.01.2022	0,00%	0	0	90,2	72.881,60	0,04%	0,01%	31.12.2004	33,52
M PARK. E	TREM LPC00021	0,00%	0	6.200,00	32,34	27.01.2022	0,00%	0	0	90,2	559.240,00	0,27%	0,05%	31.12.2004	32,34
M PARK. E	TREM LPC00021	0,00%	0	10.992,00	30,3	12.05.2022	0,00%	0	0	90,2	991.478,40	0,48%	0,09%	31.12.2004	30,3
ORGE . E	TREORGE00011	0,00%	0	9.466,00	11,551822	01.09.2022	0,00%	0	0	26,5	250.849,00	0,12%	0,02%	31.12.2004	11,551822
ORGE . E	TREORGE00011	0,00%	0	121.000,00	21,752106	20.10.2022	0,00%	0	0	26,5	3.206.500,00	1,55%	0,28%	31.12.2004	21,752106
ORGE . E	TREORGE00011	0,00%	0	65.000,00	23,200814	04.11.2022	0,00%	0	0	26,5	1.722.500,00	0,83%	0,15%	31.12.2004	23,200814
OTKAR . E	TRACFKAR91H8	0,00%	0	1.843,00	647,57548	10.11.2022	0,00%	0	0	1.038,00	1.913.034,00	0,92%	0,17%	31.12.2004	647,57548
CEGYO . E	TRACZFI NB1P5	0,00%	0	300.000,00	6,005638	28.12.2022	0,00%	0	0	6,28	1.884.000,00	0,91%	0,17%	31.12.2004	6,005638
CEKGY . E	TRECEAK00014	0,00%	0	114.830,00	3,56	04.02.2022	0,00%	0	0	20,5	2.354.015,00	1,13%	0,21%	31.12.2004	3,56
CEKGY . E	TRECEAK00014	0,00%	0	76.770,00	3,895	08.03.2022	0,00%	0	0	20,5	1.573.785,00	0,76%	0,14%	31.12.2004	3,895
CEKGY . E	TRECEAK00014	0,00%	0	22.000,00	3,73	10.03.2022	0,00%	0	0	20,5	451.000,00	0,22%	0,04%	31.12.2004	3,73
CEKGY . E	TRECEAK00014	0,00%	0	73.400,00	3,515	14.03.2022	0,00%	0	0	20,5	1.504.700,00	0,73%	0,13%	31.12.2004	3,515
CEKGY . E	TRECEAK00014	0,00%	0	100.000,00	7,957577	01.09.2022	0,00%	0	0	20,5	2.050.000,00	0,99%	0,18%	31.12.2004	7,957577
CEKGY . E	TRECEAK00014	0,00%	0	40.000,00	11,787293	04.11.2022	0,00%	0	0	20,5	820.000,00	0,40%	0,07%	31.12.2004	11,787293
PGSLU . E	TREPGSLU	0,00%	0	7.400,00	162,7	08.06.2022	0,00%	0	0	480	3.552.000,00	1,71%	0,31%	31.12.2004	162,7
PGSLU . E	TREPGSLU	0,00%	0	5.500,00	165,5	15.06.2022	0,00%	0	0	480	2.640.000,00	1,27%	0,23%	31.12.2004	165,5
PGSLU . E	TREPGSLU	0,00%	0	6.222,00	171,2	02.08.2022	0,00%	0	0	480	2.986.560,00	1,44%	0,26%	31.12.2004	171,2
PGSLU . E	TREPGSLU	0,00%	0	14.500,00	208,439828	01.09.2022	0,00%	0	0	480	6.960.000,00	3,36%	0,61%	31.12.2004	208,439828

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Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

PGELE. E	TREPGELE	0, 00%	0	3. 500, 00	349, 690771	04. 11. 2022	0, 00%	0	0	480	1. 680. 000, 00	0, 81%	0, 15%	31. 12. 2004	349, 690771
PNLSN. E	TREPNL500017	0, 00%	0	62. 000, 00	26, 452605	07. 11. 2022	0, 00%	0	0	40, 8	2. 529. 600, 00	1, 22%	0, 22%	31. 12. 2004	26, 452605
PNLSN. E	TREPNL500017	0, 00%	0	40. 000, 00	39, 992985	22. 11. 2022	0, 00%	0	0	40, 8	1. 632. 000, 00	0, 79%	0, 14%	31. 12. 2004	39, 992985
PNLSUT. E	TRAPNSUT91A5	0, 00%	0	86. 104, 00	57, 45263	24. 11. 2022	0, 00%	0	0	75, 05	6. 462. 105, 20	3, 12%	0, 57%	31. 12. 2004	57, 45263
SASA. E	TRASASAW91E4	0, 00%	0	24. 000, 00	24, 498122	09. 02. 2022	0, 00%	0	0	110	2. 640. 000, 00	1, 27%	0, 23%	31. 12. 2004	24, 498122
TEZQL. E	TRETEZL00021	0, 00%	0	106. 000, 00	8, 248733	08. 06. 2022	0, 00%	0	0	29, 44	3. 120. 640, 00	1, 50%	0, 27%	31. 12. 2004	8, 248733
TEZQL. E	TRETEZL00021	0, 00%	0	20. 000, 00	20, 375638	04. 11. 2022	0, 00%	0	0	29, 44	588. 800, 00	0, 28%	0, 05%	31. 12. 2004	20, 375638
THY/AQ. E	TRATHYACB1M5	0, 00%	0	4. 011, 00	29, 26	18. 02. 2022	0, 00%	0	0	140, 9	565. 149, 90	0, 27%	0, 05%	31. 12. 2004	29, 26
THY/AQ. E	TRATHYACB1M5	0, 00%	0	60. 000, 00	28, 273333	23. 02. 2022	0, 00%	0	0	140, 9	8. 454. 000, 00	4, 08%	0, 74%	31. 12. 2004	28, 273333
THY/AQ. E	TRATHYACB1M5	0, 00%	0	55. 000, 00	25, 4	04. 03. 2022	0, 00%	0	0	140, 9	7. 749. 500, 00	3, 74%	0, 68%	31. 12. 2004	25, 4
THY/AQ. E	TRATHYACB1M5	0, 00%	0	6. 919, 00	47, 36	13. 06. 2022	0, 00%	0	0	140, 9	974. 887, 10	0, 47%	0, 09%	31. 12. 2004	47, 36
THY/AQ. E	TRATHYACB1M5	0, 00%	0	22. 600, 00	103, 720354	07. 11. 2022	0, 00%	0	0	140, 9	3. 184. 340, 00	1, 54%	0, 28%	31. 12. 2004	103, 720354
TTRAK. E	TRETTTRK00010	0, 00%	0	1. 185, 00	227	06. 01. 2022	0, 00%	0	0	660	782. 100, 00	0, 38%	0, 07%	31. 12. 2004	227
TTRAK. E	TRETTTRK00010	0, 00%	0	1. 765, 00	246, 955694	19. 04. 2022	0, 00%	0	0	660	1. 164. 900, 00	0, 56%	0, 10%	31. 12. 2004	246, 955694
TTRAK. E	TRETTTRK00010	0, 00%	0	10. 235, 00	251, 975164	28. 09. 2022	0, 00%	0	0	660	6. 755. 100, 00	3, 26%	0, 59%	31. 12. 2004	251, 975164
TTRAK. E	TRETTTRK00010	0, 00%	0	650	414, 632769	04. 11. 2022	0, 00%	0	0	660	429. 000, 00	0, 21%	0, 04%	31. 12. 2004	414, 632769
TUKAS. E	TRATUKAS91A3	0, 00%	0	69. 756, 00	7, 927025	05. 08. 2022	0, 00%	0	0	22, 56	1. 573. 695, 36	0, 76%	0, 14%	31. 12. 2004	7, 927025
TUPRS. E	TRATUPRS91E8	0, 00%	0	23. 648, 00	308, 953997	03. 10. 2022	0, 00%	0	0	529, 9	12. 531. 075, 20	6, 04%	1, 10%	31. 12. 2004	308, 953997
TUPRS. E	TRATUPRS91E8	0, 00%	0	13. 000, 00	429, 507692	07. 11. 2022	0, 00%	0	0	529, 9	6. 888. 700, 00	3, 32%	0, 60%	31. 12. 2004	429, 507692
VAKIQ. E	TRAVAKIQB1B7	0, 00%	0	101. 760, 00	22, 151819	01. 09. 2022	0, 00%	0	0	60, 05	6. 110. 688, 00	2, 95%	0, 54%	31. 12. 2004	22, 151819
YATAS. E	TRAYATAS91B4	0, 00%	0	5. 550, 00	17, 749382	22. 09. 2022	0, 00%	0	0	33, 86	187. 923, 00	0, 09%	0, 02%	31. 12. 2004	17, 749382
YATAS. E	TRAYATAS91B4	0, 00%	0	117. 582, 00	17, 33163	28. 09. 2022	0, 00%	0	0	33, 86	3. 981. 326, 52	1, 92%	0, 35%	31. 12. 2004	17, 33163
GRUPTOPLAM I				4. 691. 972, 00							207. 413. 869, 94	100, 00%	18, 19%		

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C. Kİ RASERİTİ Fİ KALARI

KAMU SEKTÖRÜ Kİ RASERİTİ Fİ KA

T. C. HAZİ NE	04. 08. 203	TRD040832T16	8, 07%	2	1. 000. 000	100	17. 08. 2022	0, 00%	0	0	106, 0160208	1. 060. 160, 21	0, 17%	0, 09%	04. 08. 2032	100	100	100
T. C. HAZİ NE	06. 10. 202	TRD061027T17	5, 23%	2	1. 000. 000	100	12. 10. 2022	0, 00%	0	0	102, 2947526	1. 022. 947, 53	0, 17%	0, 09%	06. 10. 2027	100	100	100
T. C. HAZİ NE	07. 04. 203	TRD070432T17	0, 00%	2	10. 000. 000	126, 6	20. 04. 2022	0, 00%	0	0	203, 9418569	20. 394. 185, 69	3, 33%	1, 79%	07. 04. 2032	126, 6	126, 6	126, 6
T. C. HAZİ NE	07. 04. 203	TRD070432T17	0, 00%	2	400. 000	200, 9828732	07. 12. 2022	0, 00%	0	0	203, 9418569	815. 767, 43	0, 13%	0, 07%	07. 04. 2032	200, 98287	200, 9828732	200, 9828732
T. C. HAZİ NE	08. 02. 202	TRD080223T19	6, 95%	2	700. 000	100	10. 02. 2021	0, 00%	0	0	106, 5191556	745. 634, 09	0, 12%	0, 07%	08. 02. 2023	100	100	100
T. C. HAZİ NE	08. 05. 202	TRD080524T15	11, 35%	2	14. 000. 000	100	11. 05. 2022	0, 00%	0	0	119, 9483675	16. 792. 771, 45	2, 74%	1, 47%	08. 05. 2024	100	100	100
T. C. HAZİ NE	08. 05. 202	TRD080524T15	11, 35%	2	6. 000. 000	100	16. 05. 2022	0, 00%	0	0	119, 9483675	7. 196. 902, 05	1, 17%	0, 63%	08. 05. 2024	100	100	100
T. C. HAZİ NE	08. 05. 202	TRD080524T15	11, 35%	2	8. 700. 000	110, 48425	08. 09. 2022	0, 00%	0	0	119, 9483675	10. 435. 507, 97	1, 70%	0, 92%	08. 05. 2024	110, 48425	110, 48425	110, 48425
T. C. HAZİ NE	08. 05. 202	TRD080524T15	11, 35%	2	50. 000	114, 9951539	07. 12. 2022	0, 00%	0	0	119, 9483675	59. 974, 18	0, 01%	0, 01%	08. 05. 2024	113, 249	114, 9951539	114, 9951539
T. C. HAZİ NE	08. 05. 202	TRD080524T15	11, 35%	2	90. 000	114, 9951539	07. 12. 2022	0, 00%	0	0	119, 9483675	107. 953, 53	0, 02%	0, 01%	08. 05. 2024	113, 249	114, 9951539	114, 9951539
T. C. HAZİ NE	08. 05. 202	TRD080524T15	11, 35%	2	3. 000. 000	119, 207967	12. 12. 2022	0, 00%	0	0	119, 9483675	3. 598. 451, 02	0, 59%	0, 32%	08. 05. 2024	117, 15	119, 207967	119, 207967
T. C. HAZİ NE	08. 09. 202	TRD080927T18	5, 09%	2	1. 000. 000	100	14. 09. 2022	0, 00%	0	0	110, 0386294	1. 100. 386, 29	0, 18%	0, 10%	08. 09. 2027	100	100	100
T. C. HAZİ NE	12. 07. 202	TRD120723T18	9, 04%	2	12. 350. 000	100	14. 07. 2021	0, 00%	0	0	114, 7805255	14. 175. 394, 90	2, 31%	1, 24%	12. 07. 2023	100	100	100
T. C. HAZİ NE	12. 07. 202	TRD120723T18	9, 04%	2	1. 500. 000	101, 1	17. 11. 2021	0, 00%	0	0	114, 7805255	1. 721. 707, 88	0, 28%	0, 15%	12. 07. 2023	101, 1	101, 1	101, 1
T. C. HAZİ NE	12. 07. 202	TRD120723T18	9, 04%	2	6. 000. 000	99, 948	12. 01. 2022	0, 00%	0	0	114, 7805255	6. 886. 831, 53	1, 12%	0, 60%	12. 07. 2023	99, 948	99, 948	99, 948
T. C. HAZİ NE	12. 07. 202	TRD120723T18	9, 04%	2	2. 000. 000	99, 948	12. 01. 2022	0, 00%	0	0	114, 7805255	2. 295. 610, 51	0, 37%	0, 20%	12. 07. 2023	99, 948	99, 948	99, 948
T. C. HAZİ NE	12. 07. 202	TRD120723T18	9, 04%	2	10. 000	106, 0445934	22. 09. 2022	0, 00%	0	0	114, 7805255	11. 478, 05	0, 00%	0, 00%	12. 07. 2023	102, 518	106, 0445934	106, 0445934
T. C. HAZİ NE	12. 07. 202	TRD120723T18	9, 04%	2	30. 000	106, 0445934	22. 09. 2022	0, 00%	0	0	114, 7805255	34. 434, 16	0, 01%	0, 00%	12. 07. 2023	102, 518	106, 0445934	106, 0445934
T. C. HAZİ NE	12. 07. 202	TRD120723T18	9, 04%	2	4. 000. 000	108, 5581319	17. 11. 2022	0, 00%	0	0	114, 7805255	4. 591. 221, 02	0, 75%	0, 40%	12. 07. 2023	102, 25	108, 5581319	108, 5581319
T. C. HAZİ NE	12. 07. 202	TRD120723T18	9, 04%	2	1. 300. 000	109, 3451758	29. 11. 2022	0, 00%	0	0	114, 7805255	1. 492. 146, 83	0, 24%	0, 13%	12. 07. 2023	102, 441	109, 3451758	109, 3451758
T. C. HAZİ NE	13. 12. 202	TRD131223T10	10, 16%	2	480. 000	100, 375	13. 01. 2022	0, 00%	0	0	111, 3454327	534. 458, 08	0, 09%	0, 05%	13. 12. 2023	100, 375	100, 375	100, 375
T. C. HAZİ NE	13. 12. 202	TRD131223T10	10, 16%	2	500. 000	100, 375	13. 01. 2022	0, 00%	0	0	111, 3454327	556. 727, 16	0, 09%	0, 05%	13. 12. 2023	100, 375	100, 375	100, 375
T. C. HAZİ NE	13. 12. 202	TRD131223T10	10, 16%	2	500. 000	100, 375	13. 01. 2022	0, 00%	0	0	111, 3454327	556. 727, 16	0, 09%	0, 05%	13. 12. 2023	100, 375	100, 375	100, 375
T. C. HAZİ NE	13. 12. 202	TRD131223T10	10, 16%	2	2. 000. 000	110, 8257143	27. 12. 2022	0, 00%	0	0	111, 3454327	2. 226. 908, 65	0, 36%	0, 20%	13. 12. 2023	110, 1	110, 8257143	110, 8257143

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T. C. HAZİ NEN	13. 12. 202	TRD131223T10	10, 16%	2	1. 000. 000	110, 9757143	27. 12. 2022	0, 00%	0	0	111, 3454327	1. 113. 454, 33	0, 18%	0, 10%	13. 12. 2023	110, 25	110, 9757143	110, 9757143
T. C. HAZİ NEN	14. 02. 202	TRD140224T10	10, 10%	2	17. 500. 000	100	16. 02. 2022	0, 00%	0	0	118, 4349869	20. 726. 122, 70	3, 38%	1, 82%	14. 02. 2024	100	100	100
T. C. HAZİ NEN	14. 02. 202	TRD140224T10	10, 10%	2	10. 000. 000	99, 881	23. 02. 2022	0, 00%	0	0	118, 4349869	11. 843. 498, 69	1, 93%	1, 04%	14. 02. 2024	99, 881	99, 881	99, 881
T. C. HAZİ NEN	14. 02. 202	TRD140224T10	10, 10%	2	5. 000. 000	100, 75075	23. 02. 2022	0, 00%	0	0	118, 4349869	5. 921. 749, 34	0, 97%	0, 52%	14. 02. 2024	100, 75075	100, 75075	100, 75075
T. C. HAZİ NEN	14. 02. 202	TRD140224T10	10, 10%	2	6. 000. 000	98, 651	27. 04. 2022	0, 00%	0	0	118, 4349869	7. 106. 099, 21	1, 16%	0, 62%	14. 02. 2024	98, 651	98, 651	98, 651
T. C. HAZİ NEN	14. 02. 202	TRD140224T10	10, 10%	2	3. 000. 000	96, 949	20. 06. 2022	0, 00%	0	0	118, 4349869	3. 553. 049, 61	0, 58%	0, 31%	14. 02. 2024	96, 949	96, 949	96, 949
T. C. HAZİ NEN	14. 02. 202	TRD140224T10	10, 10%	2	2. 000. 000	114, 2714286	29. 11. 2022	0, 00%	0	0	118, 4349869	2. 368. 699, 74	0, 39%	0, 21%	14. 02. 2024	108, 5	114, 2714286	114, 2714286
T. C. HAZİ NEN	15. 04. 202	TRD150426T15	1, 43%	2	330. 000	129, 0007733	14. 12. 2021	0, 00%	0	0	333, 6855207	1. 101. 162, 22	0, 18%	0, 10%	15. 04. 2026	129, 00077	129, 0007733	129, 0007733
T. C. HAZİ NEN	15. 04. 202	TRD150426T15	1, 43%	2	1. 000. 000	188, 4489096	08. 04. 2022	0, 00%	0	0	333, 6855207	3. 336. 855, 21	0, 54%	0, 29%	15. 04. 2026	188, 44891	188, 4489096	188, 4489096
T. C. HAZİ NEN	15. 04. 202	TRD150426T15	1, 43%	2	1. 650. 000	322, 7498799	18. 11. 2022	0, 00%	0	0	333, 6855207	5. 505. 811, 09	0, 90%	0, 48%	15. 04. 2026	322, 27821	322, 7498799	322, 7498799
T. C. HAZİ NEN	16. 08. 202	TRD160823T13	8, 90%	2	36. 290. 000	100	18. 08. 2021	0, 00%	0	0	111, 8629621	40. 595. 068, 95	6, 63%	3, 56%	16. 08. 2023	100	100	100
T. C. HAZİ NEN	16. 08. 202	TRD160823T13	8, 90%	2	5. 000. 000	100, 01	24. 08. 2021	0, 00%	0	0	111, 8629621	5. 593. 148, 11	0, 91%	0, 49%	16. 08. 2023	100, 01	100, 01	100, 01
T. C. HAZİ NEN	16. 08. 202	TRD160823T13	8, 90%	2	2. 000. 000	100	17. 08. 2022	0, 00%	0	0	111, 8629621	2. 237. 259, 24	0, 37%	0, 20%	16. 08. 2023	100	100	100
T. C. HAZİ NEN	16. 08. 202	TRD160823T13	8, 90%	2	90. 000	104, 2825165	01. 09. 2022	0, 00%	0	0	111, 8629621	100. 676, 67	0, 02%	0, 01%	16. 08. 2023	103, 549	104, 2825165	104, 2825165
T. C. HAZİ NEN	16. 09. 202	TRD160926T19	8, 40%	2	1. 000. 000	100, 0184	28. 09. 2021	0, 00%	0	0	124, 2288762	1. 242. 288, 76	0, 20%	0, 11%	16. 09. 2026	100, 0184	100, 0184	100, 0184
T. C. HAZİ NEN	16. 09. 202	TRD160926T19	8, 40%	2	50. 000. 000	103, 0727692	04. 11. 2022	0, 00%	0	0	124, 2288762	62. 114. 438, 09	10, 14%	5, 45%	16. 09. 2026	101, 042	103, 0727692	103, 0727692
T. C. HAZİ NEN	18. 10. 202	TRD181023T17	9, 05%	2	10. 000. 000	100	20. 10. 2021	0, 00%	0	0	110, 6595525	11. 065. 955, 25	1, 81%	0, 97%	18. 10. 2023	100	100	100
T. C. HAZİ NEN	18. 10. 202	TRD181023T17	9, 05%	2	15. 000. 000	100	20. 10. 2021	0, 00%	0	0	110, 6595525	16. 598. 932, 88	2, 71%	1, 46%	18. 10. 2023	100	100	100
T. C. HAZİ NEN	20. 01. 202	TRD200127T10	0, 00%	2	10. 400. 000	118	26. 01. 2022	0, 00%	0	0	301, 0688343	31. 311. 158, 77	5, 11%	2, 75%	20. 01. 2027	118	118	118
T. C. HAZİ NEN	20. 01. 202	TRD200127T10	0, 00%	2	8. 200. 000	196, 7164999	29. 06. 2022	0, 00%	0	0	301, 0688343	24. 687. 644, 41	4, 03%	2, 17%	20. 01. 2027	196, 7165	196, 7164999	196, 7164999
T. C. HAZİ NEN	20. 01. 202	TRD200127T10	0, 00%	2	40. 000	198, 2883883	30. 06. 2022	0, 00%	0	0	301, 0688343	120. 427, 53	0, 02%	0, 01%	20. 01. 2027	198, 28839	198, 2883883	198, 2883883
T. C. HAZİ NEN	20. 01. 202	TRD200127T10	0, 00%	2	10. 000	198, 2883883	30. 06. 2022	0, 00%	0	0	301, 0688343	30. 106, 88	0, 00%	0, 00%	20. 01. 2027	198, 28839	198, 2883883	198, 2883883
T. C. HAZİ NEN	20. 01. 202	TRD200127T10	0, 00%	2	20. 000. 000	291, 3195863	04. 11. 2022	0, 00%	0	0	301, 0688343	60. 213. 766, 86	9, 83%	5, 28%	20. 01. 2027	291, 31959	291, 3195863	291, 3195863

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T. C. HAZİ NEİ	20. 01. 202	TRD200127T10	0, 00%	2	10. 290. 000	282, 5612212	16. 11. 2022	0, 00%	0	0	301, 0688343	30. 979. 983, 05	5, 06%	2, 72%	20. 01. 2027	282, 56122	282, 5612212	282, 5612212
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	960. 000	99, 632	05. 04. 2022	0, 00%	0	0	123, 3896128	1. 184. 540, 28	0, 19%	0, 10%	20. 03. 2024	99, 632	99, 632	99, 632
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	3. 500. 000	104, 20075	28. 04. 2022	0, 00%	0	0	123, 3896128	4. 318. 636, 45	0, 70%	0, 38%	20. 03. 2024	104, 20075	104, 20075	104, 20075
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	5. 000. 000	115, 9313626	04. 11. 2022	0, 00%	0	0	123, 3896128	6. 169. 480, 64	1, 01%	0, 54%	20. 03. 2024	112, 994	115, 9313626	115, 9313626
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	20. 000	118, 021978	18. 11. 2022	0, 00%	0	0	123, 3896128	24. 677, 92	0, 00%	0, 00%	20. 03. 2024	114, 15	118, 021978	118, 021978
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	20. 000	118, 021978	18. 11. 2022	0, 00%	0	0	123, 3896128	24. 677, 92	0, 00%	0, 00%	20. 03. 2024	114, 15	118, 021978	118, 021978
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	2. 000. 000	118, 6063187	29. 11. 2022	0, 00%	0	0	123, 3896128	2. 467. 792, 26	0, 40%	0, 22%	20. 03. 2024	114	118, 6063187	118, 6063187
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	2. 000. 000	122, 4741758	12. 12. 2022	0, 00%	0	0	123, 3896128	2. 467. 792, 26	0, 40%	0, 22%	20. 03. 2024	117	122, 4741758	122, 4741758
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	2. 600. 000	122, 7741758	12. 12. 2022	0, 00%	0	0	123, 3896128	3. 208. 129, 93	0, 52%	0, 28%	20. 03. 2024	117, 3	122, 7741758	122, 7741758
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	1. 000. 000	122, 7741758	12. 12. 2022	0, 00%	0	0	123, 3896128	1. 233. 896, 13	0, 20%	0, 11%	20. 03. 2024	117, 3	122, 7741758	122, 7741758
T. C. HAZİ NEİ	20. 03. 202	TRD200324T29	12, 15%	2	21. 770. 000	122, 7942088	16. 12. 2022	0, 00%	0	0	123, 3896128	26. 861. 918, 70	4, 38%	2, 36%	20. 03. 2024	117, 053	122, 7942088	122, 7942088
T. C. HAZİ NEİ	21. 08. 202	TRD210824T15	6, 80%	2	14. 850. 000	94, 72853846	31. 08. 2022	0, 00%	0	0	112, 5365707	16. 711. 680, 74	2, 73%	1, 47%	21. 08. 2024	94, 467	94, 72853846	94, 72853846
T. C. HAZİ NEİ	23. 06. 203	TRD230632T15	9, 04%	2	1. 000. 000	100	06. 07. 2022	0, 00%	0	0	108, 8845677	1. 088. 845, 68	0, 18%	0, 10%	23. 06. 2032	100	100	100
T. C. HAZİ NEİ	27. 10. 203	TRD271032T15	5, 86%	2	1. 000. 000	100	09. 11. 2022	0, 00%	0	0	101, 6721933	1. 016. 721, 93	0, 17%	0, 09%	27. 10. 2032	100	100	100
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	8. 500. 000	100	06. 11. 2019	0, 00%	0	0	424, 9740178	36. 122. 791, 51	5, 90%	3, 17%	30. 10. 2024	100	100	100
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	250. 000	100, 0132219	07. 11. 2019	0, 00%	0	0	424, 9740178	1. 062. 435, 04	0, 17%	0, 09%	30. 10. 2024	100, 01322	100, 0132219	100, 0132219
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	500. 000	100, 0264438	08. 11. 2019	0, 00%	0	0	424, 9740178	2. 124. 870, 09	0, 35%	0, 19%	30. 10. 2024	100, 02644	100, 0264438	100, 0264438
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	2. 600. 000	100, 0661095	11. 11. 2019	0, 00%	0	0	424, 9740178	11. 049. 324, 46	1, 80%	0, 97%	30. 10. 2024	100, 06611	100, 0661095	100, 0661095
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	700. 000	100, 0793314	12. 11. 2019	0, 00%	0	0	424, 9740178	2. 974. 818, 12	0, 49%	0, 26%	30. 10. 2024	100, 07933	100, 0793314	100, 0793314
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	100. 000	100, 0925532	13. 11. 2019	0, 00%	0	0	424, 9740178	424. 974, 02	0, 07%	0, 04%	30. 10. 2024	100, 09255	100, 0925532	100, 0925532
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	8. 900. 000	100, 0925532	13. 11. 2019	0, 00%	0	0	424, 9740178	37. 822. 687, 58	6, 17%	3, 32%	30. 10. 2024	100, 09255	100, 0925532	100, 0925532
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	1. 000. 000	129, 1132392	17. 11. 2021	0, 00%	0	0	424, 9740178	4. 249. 740, 18	0, 69%	0, 37%	30. 10. 2024	129, 11324	129, 1132392	129, 1132392
T. C. HAZİ NEİ	30. 10. 202	TRD301024T10	1, 63%	2	500. 000	146, 7040608	01. 02. 2022	0, 00%	0	0	424, 9740178	2. 124. 870, 09	0, 35%	0, 19%	30. 10. 2024	146, 70406	146, 7040608	146, 7040608
TOPLAM					371. 180. 000, 00							612. 616. 946, 89	100, 00%	53, 73%				
GRUPTOPLAMI					371. 180. 000, 00							612. 616. 946, 89	100, 00%	53, 73%				

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E. ALTI İNCE GİRİŞİ YEMETLİ MADENLER

Kİ YEMETLİ MADEN

ALT	ALT	0,00%	0	10.000	1.795,91	31.12.2021	0,00%	0	0	1.815,10	10.857.174,60	29,41%	0,95%	18,6983	13,353	31.12.2006	1795,9096	1795,909583	1.795,91
ALT	ALT	0,00%	0	7.000	1.834,34	03.01.2022	0,00%	0	0	1.815,10	7.600.022,22	20,59%	0,67%	18,6983	13,4463	31.12.2006	1834,3379	1834,337859	1.834,34
ALT	ALT	0,00%	0	17.000	1.946,19	02.03.2022	0,00%	0	0	1.815,10	18.457.196,82	50,00%	1,62%	18,6983	14,0639	31.12.2006	1946,1927	1946,192709	1.946,19
TOPLAM				34.000,00							36.914.393,64	100,00%	3,24%						
GRUPTOPLAM I				34.000,00							36.914.393,64	100,00%	3,24%						

G. Dİ GİRİŞİ VARLI KLAR

M EVDUAT

Zİ RAATKATI L	02.01.202	KATI LI M	21,00%	7.553.014	7540000	30.12.2022	0,00%	0	0	0	7.548.673,67	6,98%	0,66%			31.12.2005			0
Zİ RAATKATI L	09.01.202	KATI LI M	24,00%	33.277.693	32550000	06.12.2022	0,00%	0	0	0	33.105.020,94	30,63%	2,90%			31.12.2005			0
Zİ RAATKATI L	16.01.202	KATI LI M	23,50%	10.433.921	10210410,96	13.12.2022	0,00%	0	0	0	10.334.716,79	9,56%	0,91%			31.12.2005			0
Zİ RAATKATI L	17.01.202	KATI LI M	26,50%	41.799.484	40850410,96	16.12.2022	0,00%	0	0	0	41.322.222,59	38,23%	3,62%			31.12.2005			0
TÜRKİ YEEM L	15.02.202	KATI LI M	20,00%	7.698.082	7000000	17.08.2022	0,00%	0	0	0	7.519.255,41	6,96%	0,66%			31.12.2005			0
TÜRKİ YEEM L	05.05.202	KATI LI M	21,00%	8.837.699	8000000	04.11.2022	0,00%	0	0	0	8.257.958,56	7,64%	0,72%			31.12.2005			0
TOPLAM				109.599.892,79							108.087.847,96	38,17%	9,48%						

YATI RI M FONU

AKB-BYG	TRYAKPOD1110	0,00%	0	10.000.000	1	24.05.2022	0,00%	0	0	1,442692	14.426.920,00	8,24%	1,27%			31.12.2999			1
AKB-BYG	TRYAKPOD1110	0,00%	0	10.084.355	1,189962	18.07.2022	0,00%	0	0	1,442692	14.548.618,28	8,31%	1,28%			31.12.2999			1,189962
AKB-BYG	TRYAKPOD1110	0,00%	0	7.423.115	1,185486	01.11.2022	0,00%	0	0	1,442692	10.709.268,63	6,12%	0,94%			31.12.2999			1,185486
AKB-BYG	TRYAKPOD1110	0,00%	0	600.000	1,44524	18.11.2022	0,00%	0	0	1,442692	865.615,20	0,49%	0,08%			31.12.2999			1,44524
AKB-BYG	TRYAKPOD1110	0,00%	0	7.972.160	1,44252	28.12.2022	0,00%	0	0	1,442692	11.501.371,45	6,57%	1,01%			31.12.2999			1,44252
AKB-I CI	TRYAKPOD0450	0,00%	0	2.000.000	1	20.12.2018	0,00%	0	0	3,739253	7.478.506,00	4,27%	0,66%			31.12.2999			1

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AKB- I CI	TRYAKPC00450	0,00%	0	980.600	1,019783	24.01.2019	0,00%	0	0	3,739253	3.666.711,49	2,09%	0,32%	31.12.2999	1,019783
AKB- I CI	TRYAKPC00450	0,00%	0	447.172	1,11814	12.07.2019	0,00%	0	0	3,739253	1.672.089,24	0,96%	0,15%	31.12.2999	1,11814
AKB- I CI	TRYAKPC00450	0,00%	0	875.295	1,142472	03.09.2019	0,00%	0	0	3,739253	3.272.949,45	1,87%	0,29%	31.12.2999	1,142472
AKB- I CI	TRYAKPC00450	0,00%	0	874.854	1,143048	05.09.2019	0,00%	0	0	3,739253	3.271.300,44	1,87%	0,29%	31.12.2999	1,143048
AKB- I CI	TRYAKPC00450	0,00%	0	874.642	1,143325	06.09.2019	0,00%	0	0	3,739253	3.270.507,72	1,87%	0,29%	31.12.2999	1,143325
AKB- I CI	TRYAKPC00450	0,00%	0	868.853	1,150943	25.09.2019	0,00%	0	0	3,739253	3.248.861,19	1,86%	0,28%	31.12.2999	1,150943
AKB- I CI	TRYAKPC00450	0,00%	0	416.084	1,201681	06.05.2020	0,00%	0	0	3,739253	1.555.843,35	0,89%	0,14%	31.12.2999	1,201681
AKB- I CI	TRYAKPC00450	0,00%	0	416.036	1,201821	14.07.2020	0,00%	0	0	3,739253	1.555.663,86	0,89%	0,14%	31.12.2999	1,201821
AKB- I CI	TRYAKPC00450	0,00%	0	418.156	1,195726	09.10.2020	0,00%	0	0	3,739253	1.563.591,08	0,89%	0,14%	31.12.2999	1,195726
AKB- I CI	TRYAKPC00450	0,00%	0	416.342	1,200937	03.11.2020	0,00%	0	0	3,739253	1.556.808,07	0,89%	0,14%	31.12.2999	1,200937
AKB- I CI	TRYAKPC00450	0,00%	0	405.580	1,232804	18.12.2020	0,00%	0	0	3,739253	1.516.566,23	0,87%	0,13%	31.12.2999	1,232804
TI B- I I K	TRYI SP000266	0,00%	0	2.908.784	1,044648	16.08.2019	0,00%	0	0	1,132617	3.294.538,21	1,88%	0,29%	31.12.2999	1,044648
TI B- I I K	TRYI SP000266	0,00%	0	1.436.364	1,044303	27.08.2019	0,00%	0	0	1,132617	1.626.850,28	0,93%	0,14%	31.12.2999	1,044303
TI B- I I K	TRYI SP000266	0,00%	0	1.156.322	1,037773	07.01.2020	0,00%	0	0	1,132617	1.309.669,95	0,75%	0,11%	31.12.2999	1,037773
TI B- I I K	TRYI SP000266	0,00%	0	485.000	1,035005	10.03.2020	0,00%	0	0	1,132617	549.319,25	0,31%	0,05%	31.12.2999	1,035005
TI B- I I K	TRYI SP000266	0,00%	0	456.578	1,095101	09.07.2020	0,00%	0	0	1,132617	517.128,00	0,30%	0,05%	31.12.2999	1,095101
TI B- I I K	TRYI SP000266	0,00%	0	456.947	1,094218	03.09.2020	0,00%	0	0	1,132617	517.545,94	0,30%	0,05%	31.12.2999	1,094218
AKB- I KG	TRYAKPC00443	0,00%	0	666.783	1,049817	03.04.2019	0,00%	0	0	2,370887	1.580.867,15	0,90%	0,14%	31.12.2999	1,049817
AKB- I KG	TRYAKPC00443	0,00%	0	659.096	1,062061	07.06.2019	0,00%	0	0	2,370887	1.562.642,14	0,89%	0,14%	31.12.2999	1,062061
AKB- I KG	TRYAKPC00443	0,00%	0	620.936	1,127332	09.09.2019	0,00%	0	0	2,370887	1.472.169,09	0,84%	0,13%	31.12.2999	1,127332
AKB- I KG	TRYAKPC00443	0,00%	0	792.924	1,13504	24.09.2019	0,00%	0	0	2,370887	1.879.933,20	1,07%	0,16%	31.12.2999	1,13504
AKB- I KG	TRYAKPC00443	0,00%	0	968.830	1,135391	25.09.2019	0,00%	0	0	2,370887	2.296.986,45	1,31%	0,20%	31.12.2999	1,135391
AKB- I KG	TRYAKPC00443	0,00%	0	1.315.887	1,139916	02.10.2019	0,00%	0	0	2,370887	3.119.819,38	1,78%	0,27%	31.12.2999	1,139916
AKB- I KG	TRYAKPC00443	0,00%	0	861.684	1,160519	19.11.2019	0,00%	0	0	2,370887	2.042.955,39	1,17%	0,18%	31.12.2999	1,160519
AKB- I KG	TRYAKPC00443	0,00%	0	674.259	1,186488	10.02.2020	0,00%	0	0	2,370887	1.598.591,90	0,91%	0,14%	31.12.2999	1,186488
AKB- I KG	TRYAKPC00443	0,00%	0	415.917	1,202163	21.04.2020	0,00%	0	0	2,370887	986.092,21	0,56%	0,09%	31.12.2999	1,202163

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AKB- I KG	TRYAKPO00443	0, 00%	0	412. 536	1, 212016	13. 05. 2020	0, 00%	0	0	2, 370887	978. 076, 24	0, 56%	0, 08%	31. 12. 2999	1, 212016
AKB- I KG	TRYAKPO00443	0, 00%	0	410. 003	1, 219504	04. 06. 2020	0, 00%	0	0	2, 370887	972. 070, 78	0, 56%	0, 08%	31. 12. 2999	1, 219504
AKB- I KG	TRYAKPO00443	0, 00%	0	406. 315	1, 230574	04. 08. 2020	0, 00%	0	0	2, 370887	963. 326, 95	0, 55%	0, 08%	31. 12. 2999	1, 230574
AKB- I KG	TRYAKPO00443	0, 00%	0	395. 192	1, 265209	09. 12. 2020	0, 00%	0	0	2, 370887	936. 955, 58	0, 54%	0, 08%	31. 12. 2999	1, 265209
AKB- I KG	TRYAKPO00443	0, 00%	0	1. 231. 284	1, 624321	15. 03. 2022	0, 00%	0	0	2, 370887	2. 919. 235, 23	1, 67%	0, 26%	31. 12. 2999	1, 624321
AKB- I KG	TRYAKPO00443	0, 00%	0	2. 678. 081	2, 35243	01. 11. 2022	0, 00%	0	0	2, 370887	6. 349. 427, 43	3, 63%	0, 56%	31. 12. 2999	2, 35243
TI B- I YG	TRYI SPQ00399	0, 00%	0	474. 046	1, 054749	07. 01. 2021	0, 00%	0	0	3, 059993	1. 450. 577, 44	0, 83%	0, 13%	31. 12. 2999	1, 054749
TI B- I YG	TRYI SPQ00399	0, 00%	0	949. 747	1, 052911	08. 01. 2021	0, 00%	0	0	3, 059993	2. 906. 219, 17	1, 66%	0, 25%	31. 12. 2999	1, 052911
TI B- I YG	TRYI SPQ00399	0, 00%	0	470. 976	1, 061624	01. 02. 2021	0, 00%	0	0	3, 059993	1. 441. 183, 26	0, 82%	0, 13%	31. 12. 2999	1, 061624
TI B- I YG	TRYI SPQ00399	0, 00%	0	475. 483	1, 051561	17. 02. 2021	0, 00%	0	0	3, 059993	1. 454. 974, 65	0, 83%	0, 13%	31. 12. 2999	1, 051561
TI B- I YG	TRYI SPQ00399	0, 00%	0	927. 496	1, 078171	12. 03. 2021	0, 00%	0	0	3, 059993	2. 838. 131, 27	1, 62%	0, 25%	31. 12. 2999	1, 078171
TI B- I YG	TRYI SPQ00399	0, 00%	0	864. 823	1, 156306	18. 08. 2021	0, 00%	0	0	3, 059993	2. 646. 352, 33	1, 51%	0, 23%	31. 12. 2999	1, 156306
TI B- I YG	TRYI SPQ00399	0, 00%	0	3. 902. 940	1, 152977	01. 09. 2021	0, 00%	0	0	3, 059993	11. 942. 969, 08	6, 82%	1, 05%	31. 12. 2999	1, 152977
TI B- I YG	TRYI SPQ00399	0, 00%	0	1. 633. 145	1, 224631	19. 10. 2021	0, 00%	0	0	3, 059993	4. 997. 412, 27	2, 85%	0, 44%	31. 12. 2999	1, 224631
TI B- I YG	TRYI SPQ00399	0, 00%	0	1. 889. 804	1, 587466	19. 01. 2022	0, 00%	0	0	3, 059993	5. 782. 787, 01	3, 30%	0, 51%	31. 12. 2999	1, 587466
TI B- I YG	TRYI SPQ00399	0, 00%	0	1. 159. 408	1, 725018	16. 03. 2022	0, 00%	0	0	3, 059993	3. 547. 780, 36	2, 03%	0, 31%	31. 12. 2999	1, 725018
TI B- I YG	TRYI SPQ00399	0, 00%	0	3. 566. 957	1, 962457	18. 10. 2022	0, 00%	0	0	3, 059993	10. 914. 863, 45	6, 23%	0, 96%	31. 12. 2999	1, 962457
TI B- I YG	TRYI SPQ00399	0, 00%	0	650. 000	3, 061698	19. 12. 2022	0, 00%	0	0	3, 059993	1. 988. 995, 45	1, 14%	0, 17%	31. 12. 2999	3, 061698
TOPLAM				81. 447. 791, 00							175. 067. 638, 17	61, 83%	15, 36%		
GRUPTOPLAM I				191. 047. 683, 79							283. 155. 486, 13	100, 00%	24, 84%		
FONPORTFÖY DEĞERİ				566. 953. 655, 79							1. 140. 100. 696, 65	0, 00%	0, 00%		

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Sermaye Piyasası Aracı	İbraççı Kurum	Vade Tarihi	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer	Grup %	Toplam %
A.PAY	AKSA.E		TRAAKSAW91E1			21,700	24.3355	22.11.2021				34.28	743,876	1.17%	0.17%
	ALKIM.E		TRAALKIM91E0			60,000	17.1731	27.10.2021				16.87	1,012,200	1.59%	0.23%
	ALKIM.E		TRAALKIM91E0			64,000	16.7518	08.11.2021				16.87	1,079,680	1.70%	0.25%
	ARSAN.E		TRAARSAN91B1			241,000	6.1235	14.12.2021				5.48	1,320,680	2.08%	0.30%
	ASELS.E		TRAASELS91H2			40,000	16.3913	27.10.2021				20.88	835,200	1.32%	0.19%
	ASELS.E		TRAASELS91H2			35,000	16.3438	02.11.2021				20.88	730,800	1.15%	0.17%
	ASELS.E		TRAASELS91H2			90,000	16.5000	03.11.2021				20.88	2,067,120	3.26%	0.47%
	BERA.E		TREKMBH00014			45,000	10.3345	15.09.2021				9.72	437,400	0.69%	0.10%
	BERA.E		TREKMBH00014			50,000	11.2483	24.11.2021				9.72	486,000	0.77%	0.11%
	BIMAS.E		TREBIMM00018			40,000	69.0607	10.09.2021				61.3	2,452,000	3.86%	0.56%
	BIMAS.E		TREBIMM00018			18,000	67.9000	22.09.2021				61.3	1,103,400	1.74%	0.25%
	BIMAS.E		TREBIMM00018			12,000	61.0000	18.10.2021				61.3	735,600	1.16%	0.17%
	BIMAS.E		TREBIMM00018			7,500	60.3402	21.10.2021				61.3	459,750	0.72%	0.11%
	BIMAS.E		TREBIMM00018			8,000	65.8000	08.11.2021				61.3	490,400	0.77%	0.11%
	BIMAS.E		TREBIMM00018			17,000	68.8500	26.11.2021				61.3	1,042,100	1.64%	0.24%
	BUCIME		TRABUCIM91F3			125,000	3.3057	22.09.2021				3.92	490,000	0.77%	0.11%
	BUCIME		TRABUCIM91F3			10,373	3.7000	25.10.2021				3.92	40,662	0.06%	0.01%
	CCOLA.E		TRECOLA00011			3,300	78.3839	28.05.2021				88.55	292,215	0.46%	0.07%
	CCOLA.E		TRECOLA00011			3,500	85.4254	17.08.2021				88.55	309,925	0.49%	0.07%
	CCOLA.E		TRECOLA00011			5,000	82.9376	22.09.2021				88.55	442,750	0.70%	0.10%
	CCOLA.E		TRECOLA00011			5,500	81.2500	13.10.2021				88.55	487,025	0.77%	0.11%
	CCOLA.E		TRECOLA00011			6,000	78.3035	21.10.2021				88.55	531,300	0.84%	0.12%
	CIMSA.E		TRACMSA91F9			17,000	30.3412	01.11.2021				30.8	523,600	0.82%	0.12%
	CIMSA.E		TRACMSA91F9			17,000	29.3865	02.11.2021				30.8	523,600	0.82%	0.12%
	DEVA.E		TRADEVAW91E2			1,235	29.8000	10.03.2021				28.74	35,494	0.06%	0.01%
	DEVA.E		TRADEVAW91E2			15,670	30.7898	11.03.2021				28.74	450,356	0.71%	0.10%
	DEVA.E		TRADEVAW91E2			1,085	29.6200	10.05.2021				28.74	31,183	0.05%	0.01%
	DEVA.E		TRADEVAW91E2			21,915	26.0007	28.05.2021				28.74	629,837	0.99%	0.14%
	EGPRO.E		TRAEGPRO91E8			38,000	36.2082	14.12.2021				32.12	1,220,560	1.92%	0.28%
	EGPRO.E		TRAEGPRO91E8			19,000	30.0455	23.12.2021				32.12	610,280	0.96%	0.14%
	EKGYO.E		TREEGYO00017			270,000	1.8800	24.08.2021				2.14	577,800	0.91%	0.13%
	EKGYO.E		TREEGYO00017			250,000	1.8400	23.09.2021				2.14	535,000	0.84%	0.12%
	EKGYO.E		TREEGYO00017			500,000	2.0700	11.11.2021				2.14	1,070,000	1.69%	0.25%
	EREGL.E		TRAEREG191G3			200	18.5900	19.08.2021				28.16	5,632	0.01%	0.00%
	EREGL.E		TRAEREG191G3			27,500	18.7500	31.08.2021				28.16	774,400	1.22%	0.18%
	EREGL.E		TRAEREG191G3			18,300	18.5200	02.09.2021				28.16	515,328	0.81%	0.12%
	EREGL.E		TRAEREG191G3			25,000	16.8800	27.09.2021				28.16	704,000	1.11%	0.16%
	EREGL.E		TRAEREG191G3			63,000	18.7500	05.11.2021				28.16	1,774,080	2.79%	0.41%
	EREGL.E		TRAEREG191G3			79,000	23.2600	01.12.2021				28.16	2,224,640	3.50%	0.51%
	ESEN.E		TREESEN00024			14,000	31.7400	30.09.2021				33.7	471,800	0.74%	0.11%
ESEN.E		TREESEN00024			14,000	30.3572	05.10.2021				33.7	471,800	0.74%	0.11%	
FROTO.E		TRATOSN91H6			2,069	174.3000	18.08.2021				238.1	492,620	0.78%	0.11%	
FROTO.E		TRATOSN91H6			1,300	170.4000	24.08.2021				238.1	309,530	0.49%	0.07%	
GENIL.E		TREGENL00024			32,000	13.9255	01.10.2021				15.35	491,200	0.77%	0.11%	
GENIL.E		TREGENL00024			13,405	13.7000	06.12.2021				15.35	205,767	0.32%	0.05%	
GOODY.E		TRAGOODY91E9			63,000	7.9200	01.11.2021				9.26	583,380	0.92%	0.13%	
GUBRF.E		TRAGUBRF91E2			8,000	74.0799	24.11.2021				76.85	614,800	0.97%	0.14%	
GWIND.E		TREGWIN00014			216,000	4.9329	22.11.2021				5.84	1,261,440	1.99%	0.29%	
GWIND.E		TREGWIN00014			110,000	5.0609	23.12.2021				5.84	642,400	1.01%	0.15%	
KRDMD.E		TRAKRDMR91G7			93,402	7.6200	20.08.2021				9.22	861,166	1.36%	0.20%	
KRDMD.E		TRAKRDMR91G7			63,000	8.4400	23.09.2021				9.22	580,860	0.91%	0.13%	
KRDMD.E		TRAKRDMR91G7			50,000	6.3300	06.10.2021				9.22	461,000	0.73%	0.11%	
KRDMD.E		TRAKRDMR91G7			166,000	7.0800	05.11.2021				9.22	1,530,520	2.41%	0.35%	
KRDMD.E		TRAKRDMR91G7			50,000	7.2300	08.11.2021				9.22	461,000	0.73%	0.11%	
LKMNH.E		TRELKMH00013			104,000	13.3906	14.12.2021				13.17	1,369,680	2.16%	0.31%	
LOGO.E		TRALOGOW91U2			2,000	41.5250	12.04.2021				41.62	83,240	0.13%	0.02%	
LOGO.E		TRALOGOW91U2			15,000	36.2262	09.06.2021				41.62	624,300	0.98%	0.14%	
LOGO.E		TRALOGOW91U2			15,000	36.4458	10.06.2021				41.62	624,300	0.98%	0.14%	
MAVLE		TREMAV100037			11,000	74.0674	04.11.2021				69.7	766,700	1.21%	0.18%	
MAVLE		TREMAV100037			9,700	76.7837	22.11.2021				69.7	676,090	1.06%	0.16%	

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS KATILIM STANDART EMEKLİLİK YATIRIM FONU

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Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

OYAKC.E	TRAMRDIN91F2	5,000	7.4800	01.09.2020	7.9	39,500	0.06%	0.01%			
OYAKC.E	TRAMRDIN91F2	5,000	7.8100	29.09.2020	7.9	39,500	0.06%	0.01%			
OYAKC.E	TRAMRDIN91F2	20,000	8.2050	02.12.2020	7.9	158,000	0.25%	0.04%			
OYAKC.E	TRAMRDIN91F2	30,000	8.1000	07.12.2020	7.9	237,000	0.37%	0.05%			
OYAKC.E	TRAMRDIN91F2	62,000	6.8500	02.09.2021	7.9	489,800	0.77%	0.11%			
OYAKC.E	TRAMRDIN91F2	8,000	6.5400	05.10.2021	7.9	63,200	0.10%	0.01%			
OZKGY.E	TREOZAK00014	95,000	5.9658	24.11.2021	6.47	614,650	0.97%	0.14%			
PGSUS.E	TREPGSUS	1,400	95.9770	23.11.2021	84.95	118,930	0.19%	0.03%			
PGSUS.E	TREPGSUS	12,000	102.7911	25.11.2021	84.95	1,019,400	1.61%	0.23%			
PGSUS.E	TREPGSUS	13,000	92.9500	02.12.2021	84.95	1,104,350	1.74%	0.25%			
SAYAS.E	TRESAYR00013	11,500	30.5325	13.12.2021	29.22	336,030	0.53%	0.08%			
SAYAS.E	TRESAYR00013	10,509	30.2020	14.12.2021	29.22	307,073	0.48%	0.07%			
SAYAS.E	TRESAYR00013	991	29.9000	15.12.2021	29.22	28,957	0.05%	0.01%			
SAYAS.E	TRESAYR00013	17,712	31.3571	24.12.2021	29.22	517,545	0.82%	0.12%			
SAYAS.E	TRESAYR00013	18,289	28.9309	29.12.2021	29.22	534,405	0.84%	0.12%			
SELEC.E	TRESLEC00014	50,000	8.4190	27.09.2021	11.8	590,000	0.93%	0.14%			
SELEC.E	TRESLEC00014	65,000	9.1000	10.11.2021	11.8	767,000	1.21%	0.18%			
SELEC.E	TRESLEC00014	40,000	10.2390	22.11.2021	11.8	472,000	0.74%	0.11%			
SELEC.E	TRESLEC00014	10,154	11.3660	06.12.2021	11.8	119,817	0.19%	0.03%			
THYAO.E	TRATHYAC091M5	44,300	14.1092	20.10.2021	20.02	886,886	1.40%	0.20%			
THYAO.E	TRATHYAC091M5	115,700	18.1141	09.11.2021	20.02	2,316,314	3.65%	0.53%			
THYAO.E	TRATHYAC091M5	80,000	19.2660	24.11.2021	20.02	1,601,600	2.52%	0.37%			
THYAO.E	TRATHYAC091M5	71,000	18.3064	01.12.2021	20.02	1,421,420	2.24%	0.33%			
TIRE.E	TRATIREW91D1	61,000	11.3585	13.12.2021	10.11	616,710	0.97%	0.14%			
TIRE.E	TRATIREW91D1	135,000	8.9014	23.12.2021	10.11	1,364,850	2.15%	0.31%			
TKFEN.E	TRETKH000012	30,000	14.1100	26.07.2021	20.24	607,200	0.96%	0.14%			
TKFEN.E	TRETKH000012	30,000	13.7500	05.10.2021	20.24	607,200	0.96%	0.14%			
TKFEN.E	TRETKH000012	36,000	18.7160	24.11.2021	20.24	728,640	1.15%	0.17%			
VESBE.E	TREVEST00017	206,315	5.7659	31.08.2021	7.88	1,625,762	2.56%	0.37%			
VESBE.E	TREVEST00017	100,000	7.4029	24.11.2021	7.88	788,000	1.24%	0.18%			
GRUP TOPLAMI		4,718,524				63,501,214	100.00%	14.58%			
C.KİRA SERTİFİKALARI											
ÖZEL SEKTÖR KİRA SERTİFİKA											
GARANTİ FİNANSAL K.	11.11.2022	TRDEMVKK2216	4.39%	4	600,000	104.5286192	28.12.2021	104.6947313	628,168.39	0.27%	0.14%
HALK GAYRİMENKUL YATIRIM ORTAK	08.02.2022	TRDHVKA22211	5.82%	1	1,450,000	103.6647193	27.12.2021	103.9254138	1,506,918.50	0.65%	0.35%
HALK GAYRİMENKUL YATIRIM ORTAK	08.02.2022	TRDHVKA22211	5.82%	1	1,000,000	103.7795277	29.12.2021	103.9254138	1,039,254.14	0.45%	0.24%
HALK GAYRİMENKUL YATIRIM ORTAK	22.03.2022	TRDHVKA32236	5.05%	1	500,000	101.2894319	24.12.2021	101.6391449	508,195.72	0.22%	0.12%
ZİRAAT KATILIM VARLIK KİRALAMA	23.02.2022	TRDZKVK22220	4.54%	1	4,500,000	101.9519325	27.12.2021	102.1697658	4,597,639.46	1.98%	1.06%
TOPLAM		8,050,000							8,280,176.21	3.57%	1.90%

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS KATILIM STANDART EMEKLİLİK YATIRIM FONU

31 Aralık 2021 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

KAMU SEKTÖRÜ KİRA SERTİFİKA

T.C. HAZİNE MÜSTEŞARLIĞI	06.07.2022	TRD060722T17	4.75%	2	470.000	99.98	26.08.2020	99.45633058	467,444.75	0.20%	0.11%
T.C. HAZİNE MÜSTEŞARLIĞI	06.07.2022	TRD060722T17	4.75%	2	2,070.000	99.98	26.08.2020	99.45633058	2,058,746.04	0.89%	0.47%
T.C. HAZİNE MÜSTEŞARLIĞI	06.07.2022	TRD060722T17	4.75%	2	500.000	95	08.09.2020	99.45633058	497,281.65	0.21%	0.11%
T.C. HAZİNE MÜSTEŞARLIĞI	06.07.2022	TRD060722T17	4.75%	2	1,030.000	96	02.10.2020	99.45633058	1,024,400.20	0.44%	0.24%
T.C. HAZİNE MÜSTEŞARLIĞI	06.07.2022	TRD060722T17	4.75%	2	1,000.000	101.0909231	15.12.2021	99.45633058	994,563.31	0.43%	0.23%
T.C. HAZİNE MÜSTEŞARLIĞI	06.07.2022	TRD060722T17	4.75%	2	1,000.000	101.0909231	15.12.2021	99.45633058	994,563.31	0.43%	0.23%
T.C. HAZİNE MÜSTEŞARLIĞI	08.02.2023	TRD080223T19	6.95%	2	1,200.000	100	10.02.2021	103.0020427	1,236,024.51	0.53%	0.28%
T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2022	TRD110522T12	4.70%	2	650.000	98.53184615	15.12.2021	98.37517472	639,438.64	0.28%	0.15%
T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2022	TRD110522T12	4.70%	2	210.000	98.53184615	15.12.2021	98.37517472	206,587.87	0.09%	0.05%
T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2022	TRD110522T12	4.70%	2	10.000	98.53184615	15.12.2021	98.37517472	9,837.52	0.00%	0.00%
T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2022	TRD110522T12	4.70%	2	1,020.000	98.61249451	17.12.2021	98.37517472	1,003,426.78	0.43%	0.23%
T.C. HAZİNE MÜSTEŞARLIĞI	12.07.2023	TRD120723T18	9.04%	2	24,070.000	100	14.07.2021	108.3677373	26,084,114.38	11.26%	5.99%
T.C. HAZİNE MÜSTEŞARLIĞI	12.07.2023	TRD120723T18	9.04%	2	1,500.000	108.4584615	17.11.2021	108.3677373	1,625,516.06	0.70%	0.37%
T.C. HAZİNE MÜSTEŞARLIĞI	13.12.2023	TRD131223T10	10.16%	2	2,000.000	100	15.12.2021	103.0025096	2,060,050.19	0.89%	0.47%
T.C. HAZİNE MÜSTEŞARLIĞI	15.04.2026	TRD150426T15	1.43%	2	4,740.000	137.7690457	14.12.2021	139.4306329	6,609,012.00	2.85%	1.52%
T.C. HAZİNE MÜSTEŞARLIĞI	16.08.2023	TRD160823T13	8.90%	2	48,300.000	100	18.08.2021	106.0613389	51,227,626.68	22.12%	11.76%
T.C. HAZİNE MÜSTEŞARLIĞI	16.08.2023	TRD160823T13	8.90%	2	5,000.000	100.3134066	24.08.2021	106.0613389	5,303,066.94	2.29%	1.22%
T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2026	TRD160926T19	8.40%	2	9,000.000	100	22.09.2021	104.6614824	9,419,533.42	4.07%	2.16%
T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2026	TRD160926T19	8.40%	2	3,000.000	100.2999231	28.09.2021	104.6614824	3,139,844.47	1.36%	0.72%
T.C. HAZİNE MÜSTEŞARLIĞI	18.10.2023	TRD181023T17	9.05%	2	36,000.000	100	20.10.2021	103.0201524	37,087,254.87	16.01%	8.52%
T.C. HAZİNE MÜSTEŞARLIĞI	18.10.2023	TRD181023T17	9.05%	2	15,000.000	100	20.10.2021	103.0201524	15,453,022.86	6.67%	3.55%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	1,610.000	100	26.08.2020	98.16886679	1,580,518.76	0.68%	0.36%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	300.000	100.894	07.09.2020	98.16886679	294,506.60	0.13%	0.07%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	120.000	100.894	07.09.2020	98.16886679	117,802.64	0.05%	0.03%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	500.000	100.9375	08.09.2020	98.16886679	490,844.33	0.21%	0.11%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	500.000	100.891	10.09.2020	98.16886679	490,844.33	0.21%	0.11%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	300.000	100.88875	11.09.2020	98.16886679	294,506.60	0.13%	0.07%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	500.000	100.9375	15.09.2020	98.16886679	490,844.33	0.21%	0.11%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	250.000	101.6875	23.09.2020	98.16886679	245,422.17	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	250.000	101.6875	23.09.2020	98.16886679	245,422.17	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	250.000	101.6875	23.09.2020	98.16886679	245,422.17	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	250.000	101.6875	23.09.2020	98.16886679	245,422.17	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	500.000	101.32	30.09.2020	98.16886679	490,844.33	0.21%	0.11%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	300.000	101.32	30.09.2020	98.16886679	294,506.60	0.13%	0.07%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	200.000	101.32	30.09.2020	98.16886679	196,337.73	0.08%	0.05%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	150.000	101.875	07.10.2020	98.16886679	147,253.30	0.06%	0.03%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	360.000	101.875	07.10.2020	98.16886679	353,407.92	0.15%	0.08%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	350.000	101.875	07.10.2020	98.16886679	343,591.03	0.15%	0.08%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	200.000	101.875	07.10.2020	98.16886679	196,337.73	0.08%	0.05%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	1,200.000	101.875	07.10.2020	98.16886679	1,178,026.40	0.51%	0.27%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	900.000	101.875	07.10.2020	98.16886679	883,519.80	0.38%	0.20%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	1,000.000	101.8	12.10.2020	98.16886679	981,688.67	0.42%	0.23%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	240.000	102.6175	15.01.2021	98.16886679	235,605.28	0.10%	0.05%
T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2024	TRD210824T15	6.80%	2	10.000	97.82087912	24.12.2021	98.16886679	9,816.89	0.00%	0.00%
T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRD260122T19	4.88%	2	1,540.000	97.598	16.06.2021	103.4631324	1,593,332.24	0.69%	0.37%
T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRD260122T19	4.88%	2	5,000.000	97.411	16.06.2021	103.4631324	5,173,156.62	2.23%	1.19%
T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRD260122T19	4.88%	2	630.000	97.575	16.06.2021	103.4631324	651,817.73	0.28%	0.15%
T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRD260122T19	4.88%	2	750.000	103.1188462	15.12.2021	103.4631324	775,973.49	0.34%	0.18%
T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRD260122T19	4.88%	2	500.000	103.1188462	15.12.2021	103.4631324	517,315.66	0.22%	0.12%
T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRD260122T19	4.88%	2	20.000	103.0368462	15.12.2021	103.4631324	20,692.63	0.01%	0.00%
T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2022	TRD260122T19	4.88%	2	20.000	103.0368462	15.12.2021	103.4631324	20,692.63	0.01%	0.00%
T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	8,500.000	100	06.11.2019	165.8690207	14,098,866.76	6.09%	3.24%
T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	250.000	100.0198328	07.11.2019	165.8690207	414,672.55	0.18%	0.10%
T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	500.000	100.0396657	08.11.2019	165.8690207	829,345.10	0.36%	0.19%
T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	2,600.000	100.0991642	11.11.2019	165.8690207	4,312,594.54	1.86%	0.99%
T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	700.000	100.118997	12.11.2019	165.8690207	1,161,083.15	0.50%	0.27%
T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	100.000	100.1388299	13.11.2019	165.8690207	165,869.02	0.07%	0.04%
T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	8,900.000	100.1388299	13.11.2019	165.8690207	14,762,342.84	6.37%	3.39%
T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	1,000.000	143.8378213	17.11.2021	165.8690207	1,658,690.21	0.72%	0.38%
TOPLAM					199,020.000				223,350,293.57	96.43%	51.28%
GRUP TOPLAMI					207,070.000				231,630,469.78	100.00%	53.19%

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS KATILIM STANDART EMEKLİLİK YATIRIM FONU

31 Aralık 2021 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

E. ALTIN VE DİĞER KIYMETLİ MADENLER									
KIYMETLİ MADEN									
	ALT		ALT		13.000	1.751.18	27.09.2021	1.807.65	10,020,038.90 48.15% 2.30%
	ALT		ALT		14.000	1.795.91	31.12.2021	1.807.65	10,790,811.13 51.85% 2.48%
TOPLAM					27.000				20,810,850.83 100.00% 4.78%
GRUP TOPLAMI					27.000				20,810,850.83 100.00% 4.78%
G.DİĞER VARLIKLAR									
MEVDUAT									
	TÜRKİYE EMLAK KATILIM BANKASI	03.01.2022	KATILIM	15.80%	6,083,112	6000000	02.12.2021	6,077,884.24	9.03% 1.40%
	T FINANS KATILIM BANKASI	03.01.2022	KATILIM	15.20%	9,031,269	9020000	31.12.2021	9,023,754.71	13.40% 2.07%
	ALBARAKA TÜRK	06.01.2022	KATILIM	18.50%	1,092,247	1000000	08.07.2021	1,089,602.08	1.62% 0.25%
	ZİRAAT KATILIM BANKASI A.Ş.	17.01.2022	KATILIM	16.50%	16,150,679	15828684.93	03.12.2021	16,035,448.86	23.82% 3.68%
	TÜRKİYE EMLAK KATILIM BANKASI	21.01.2022	KATILIM	16.50%	6,122,055	6000000	07.12.2021	6,067,504.65	9.01% 1.39%
	TÜRKİYE EMLAK KATILIM BANKASI	21.01.2022	KATILIM	16.50%	7,139,233	7000000	08.12.2021	7,075,605.16	10.51% 1.62%
	ZİRAAT KATILIM BANKASI A.Ş.	26.01.2022	KATILIM	17.10%	14,275,474	14000000	15.12.2021	14,110,855.15	20.96% 3.24%
	ALBARAKA TÜRK	17.02.2022	KATILIM	18.25%	2,702,180	2470000	13.08.2021	2,642,165.06	3.92% 0.61%
	ALBARAKA TÜRK	02.03.2022	KATILIM	18.50%	3,276,740	3000000	01.09.2021	3,182,795.62	4.73% 0.73%
	TÜRKİYE EMLAK KATILIM BANKASI	08.06.2022	KATILIM	16.50%	2,164,548	2000000	08.12.2021	2,020,961.22	3.00% 0.46%
TOPLAM					68,037,536			67,326,576.75	56.31% 15.46%
YATIRIM FONU									
	AKB-İCİ		TRYAKP000450		2,000,000	1	20.12.2018	1.502478	3,004,956.00 5.75% 0.69%
	AKB-İCİ		TRYAKP000450		980,600	1,019783	24.01.2019	1.502478	1,473,329.93 2.82% 0.34%
	AKB-İCİ		TRYAKP000450		447,172	1,11814	12.07.2019	1.502478	671,866.09 1.29% 0.15%
	AKB-İCİ		TRYAKP000450		875,295	1,142472	03.09.2019	1.502478	1,315,111.48 2.52% 0.30%
	AKB-İCİ		TRYAKP000450		874,854	1,143048	05.09.2019	1.502478	1,314,448.89 2.52% 0.30%
	AKB-İCİ		TRYAKP000450		874,642	1,143325	06.09.2019	1.502478	1,314,130.36 2.52% 0.30%
	AKB-İCİ		TRYAKP000450		868,853	1,150943	25.09.2019	1.502478	1,305,432.52 2.50% 0.30%
	AKB-İCİ		TRYAKP000450		416,084	1,201681	06.05.2020	1.502478	625,157.06 1.20% 0.14%
	AKB-İCİ		TRYAKP000450		416,036	1,201821	14.07.2020	1.502478	625,084.44 1.20% 0.14%
	AKB-İCİ		TRYAKP000450		418,156	1,193726	09.10.2020	1.502478	628,270.19 1.20% 0.14%
	AKB-İCİ		TRYAKP000450		416,342	1,200937	03.11.2020	1.502478	625,544.70 1.20% 0.14%
	AKB-İCİ		TRYAKP000450		405,580	1,232804	18.12.2020	1.502478	609,375.03 1.17% 0.14%
	TİB-İİK		TRYISPO00266		957,160	1,044761	02.08.2019	1.163951	1,114,087.34 2.13% 0.26%
	TİB-İİK		TRYISPO00266		957,210	1,044705	07.08.2019	1.163951	1,114,145.54 2.13% 0.26%
	TİB-İİK		TRYISPO00266		2,967,506	1,044648	16.08.2019	1.163951	3,454,031.58 6.61% 0.79%
	TİB-İİK		TRYISPO00266		1,436,364	1,044303	27.08.2019	1.163951	1,671,857.31 3.29% 0.38%
	TİB-İİK		TRYISPO00266		1,156,322	1,037773	07.01.2020	1.163951	1,345,902.15 2.58% 0.31%
	TİB-İİK		TRYISPO00266		485,000	1,035005	10.03.2020	1.163951	564,516.24 1.08% 0.13%
	TİB-İİK		TRYISPO00266		456,578	1,095101	09.07.2020	1.163951	531,434.42 1.02% 0.12%
	TİB-İİK		TRYISPO00266		456,947	1,094218	03.09.2020	1.163951	531,863.92 1.02% 0.12%
	AKB-İKG		TRYAKP000443		666,783	1,049817	03.04.2019	1.579533	1,053,205.75 2.02% 0.24%
	AKB-İKG		TRYAKP000443		659,096	1,062061	07.06.2019	1.579533	1,041,063.88 1.99% 0.24%
	AKB-İKG		TRYAKP000443		620,936	1,127332	09.09.2019	1.579533	980,788.90 1.88% 0.23%
	AKB-İKG		TRYAKP000443		792,924	1,11504	24.09.2019	1.579533	1,252,449.62 2.40% 0.29%
	AKB-İKG		TRYAKP000443		968,830	1,135391	25.09.2019	1.579533	1,530,298.96 2.93% 0.35%
	AKB-İKG		TRYAKP000443		1,315,887	1,139916	02.10.2019	1.579533	2,078,486.94 3.98% 0.48%
	AKB-İKG		TRYAKP000443		861,684	1,160519	19.11.2019	1.579533	1,361,058.31 2.61% 0.31%
	AKB-İKG		TRYAKP000443		674,259	1,186488	10.02.2020	1.579533	1,065,014.34 2.04% 0.24%
	AKB-İKG		TRYAKP000443		415,917	1,202163	21.04.2020	1.579533	656,954.63 1.26% 0.15%
	AKB-İKG		TRYAKP000443		412,536	1,212016	13.05.2020	1.579533	651,614.23 1.25% 0.15%
	AKB-İKG		TRYAKP000443		410,003	1,219504	04.06.2020	1.579533	647,613.27 1.24% 0.15%
	AKB-İKG		TRYAKP000443		406,315	1,230574	04.08.2020	1.579533	641,787.95 1.23% 0.15%
	AKB-İKG		TRYAKP000443		395,192	1,265209	09.12.2020	1.579533	624,218.81 1.19% 0.14%
	TİB-İYĞ		TRYISPO000399		474,046	1,054749	07.01.2021	1.527689	724,194.86 1.39% 0.17%
	TİB-İYĞ		TRYISPO000399		949,747	1,052911	08.01.2021	1.527689	1,450,918.04 2.78% 0.33%
	TİB-İYĞ		TRYISPO000399		470,976	1,061624	01.02.2021	1.527689	719,504.85 1.38% 0.17%
	TİB-İYĞ		TRYISPO000399		475,483	1,051561	17.02.2021	1.527689	726,390.15 1.39% 0.17%
	TİB-İYĞ		TRYISPO000399		927,496	1,078171	12.03.2021	1.527689	1,416,925.44 2.71% 0.33%
	TİB-İYĞ		TRYISPO000399		864,823	1,156306	18.08.2021	1.527689	1,321,180.58 2.53% 0.30%
	TİB-İYĞ		TRYISPO000399		3,002,940	1,152977	01.09.2021	1.527689	5,962,478.51 11.41% 1.37%
	TİB-İYĞ		TRYISPO000399		1,633,145	1,224631	19.10.2021	1.527689	2,494,937.65 4.78% 0.57%
TOPLAM					36,165,719			52,241,631	43.69% 12.00%
GRUP TOPLAMI					104,203,255			119,568,209	100.00% 27.45%
FON PORTFÖY DEĞERİ					316,018,779			435,518,742	80.00% 8.00%

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS KATILIM STANDART EMEKLİLİK YATIRIM FONU

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (b)

(Tüm tutarlar TL olarak gösterilmiştir)

TOPLAM DEĞER/NET VARLIK DEĞERİ TABLOSU

	Bağımsız Denetimden Geçmiş			Bağımsız Denetimden Geçmiş		
	31 Aralık 2022			31 Aralık 2022		
	TUTAR (TL)	GRUP %	TOPLAM %	TUTAR (TL)	GRUP %	TOPLAM %
A. FON PORTFÖY DEĞERİ	1.140.100.697	-	100	435.510.742	100	100
B. HAZIR DEĞERLER	19.884	-	-	6.279	100	-
a) Kasa	-	-	-	-	-	-
b) Bankalar	-	-	-	-	100	-
c) Diğer Hazır Değerler	19.884	100	-	-	-	-
C.ALACAKLAR	-	-	-	-	-	-
a) Takastan Alacaklar Toplamı	-	-	-	-	-	-
b) Diğer Alacaklar	-	-	-	-	-	-
D.DİĞER VARLIKLAR	-	-	-	-	-	-
E. BORÇLAR	832.687	-	0,07	350.043	100	0,08
a) Takasa Borçlar	-	-	-	-	-	-
b) Yönetim Ücreti	785.928	94	0,07	316.883	91	0,07
c) Ödenecek Vergi	-	-	-	-	-	-
d) İhtiyatlar	-	-	-	-	-	-
e) Krediler	-	-	-	-	-	-
g) Diğer Borçlar	46.759	5,62	-	33.160	9,47	0,01
FON TOPLAM DEĞERİ	1.139.287.893			435.166.978	100	100
Toplam Pay Sayısı	1.500.000.000.000			1.500.000.000.000		
Yatırım Fonları İçin Kurucu Tarafından İktisap Edilen katılma payı	1.469.208.996.137			1.478.671.382.545		