

Garanti Emeklilik ve Hayat A.Ş. OKS 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 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

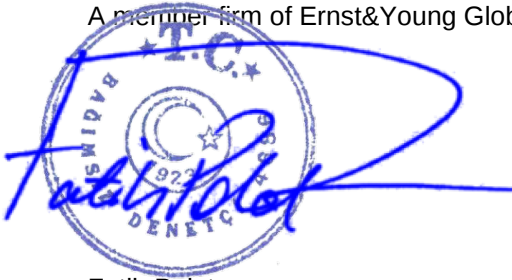
Garanti Emeklilik ve Hayat A.Ş. OKS Standart Emeklilik Yatırım Fonu'nun pay fiyatının hesaplanmasına dayanak teşkil eden portföy değeri tablosu ve toplam değer/net varlık değeri tablosunu içeren fiyat raporlarının 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmi Gazete'de yayımlanan "Yatırım Fonlarının 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 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 Resmi 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 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.

GEKİSSTANDARTYF30/12/2022TARİHLİ FONPORTFÖYDEĞERİ TABLOSU

SermayePiyasasıAracı	İhracatKurunu	VadeTarihi	ISIN Kodu	NominalFaizOranı	FaizÖdemesSayısı	NominalDeğer	BirimAğırlığı	SatınAlınTarihi	İçiskontokurunu	Borsasözleşmenin	RepoTeminatTutarı	GünlükBirimDeğer	ToplamDeğer	GrupYüzdesi	ToplamYüzdesi	GünlükKur	KurMalıyeti	VergiS. Ermetarihi	TemizFiyat	KırtFiyat	V. SonrasıM. Fiyatı
A. PAV																					
	AEFES. E		TRA-AEFES91A9	0,00%	0	27.127,00	31,08837	18.07.2022	0,00%	0	0	67,75	1.837.854,25	0,59%	0,13%			31.12.2004			31,08837
	AEFES. E		TRA-AEFES91A9	0,00%	0	4.789,00	39,9	17.08.2022	0,00%	0	0	67,75	324.454,75	0,10%	0,02%			31.12.2004			39,9
	AEFES. E		TRA-AEFES91A9	0,00%	0	70.000,00	42,294207	25.08.2022	0,00%	0	0	67,75	4.742.500,00	1,53%	0,34%			31.12.2004			42,294207
	AEFES. E		TRA-AEFES91A9	0,00%	0	10.000,00	47,495422	31.10.2022	0,00%	0	0	67,75	677.500,00	0,22%	0,05%			31.12.2004			47,495422
	AEFES. E		TRA-AEFES91A9	0,00%	0	5.103,00	51	07.11.2022	0,00%	0	0	67,75	345.728,25	0,11%	0,02%			31.12.2004			51
	AEFES. E		TRA-AEFES91A9	0,00%	0	2.444,00	53,9	15.11.2022	0,00%	0	0	67,75	165.581,00	0,05%	0,01%			31.12.2004			53,9
	AEFES. E		TRA-AEFES91A9	0,00%	0	3.182,00	58,906662	22.11.2022	0,00%	0	0	67,75	215.580,50	0,07%	0,02%			31.12.2004			58,906662
	AEFES. E		TRA-AEFES91A9	0,00%	0	5.000,00	61,75	07.12.2022	0,00%	0	0	67,75	338.750,00	0,11%	0,02%			31.12.2004			61,75
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	24.482,00	11,551667	27.09.2022	0,00%	0	0	19,55	478.623,10	0,15%	0,03%			31.12.2004			11,551667
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	350.000,00	12,367789	05.10.2022	0,00%	0	0	19,55	6.842.500,00	2,20%	0,48%			31.12.2004			12,367789
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	125.000,00	14,52	02.11.2022	0,00%	0	0	19,55	2.443.750,00	0,79%	0,17%			31.12.2004			14,52
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	446.000,00	14,683642	04.11.2022	0,00%	0	0	19,55	8.719.300,00	2,81%	0,62%			31.12.2004			14,683642
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	67.594,00	14,98	07.11.2022	0,00%	0	0	19,55	1.321.462,70	0,43%	0,09%			31.12.2004			14,98
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	25.618,00	15,45	15.11.2022	0,00%	0	0	19,55	500.831,90	0,16%	0,04%			31.12.2004			15,45
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	31.306,00	16,78616	22.11.2022	0,00%	0	0	19,55	612.032,30	0,20%	0,04%			31.12.2004			16,78616
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	150.000,00	17,64917	29.11.2022	0,00%	0	0	19,55	2.932.500,00	0,94%	0,21%			31.12.2004			17,64917
	AKBNK. E		TRA-AKBNK91N6	0,00%	0	150.000,00	16,47	06.12.2022	0,00%	0	0	19,55	2.932.500,00	0,94%	0,21%			31.12.2004			16,47
	BI M AS. E		TREBI M M 00018	0,00%	0	10.726,00	140,088513	20.10.2022	0,00%	0	0	136,9	1.468.389,40	0,47%	0,10%			31.12.2004			140,088513
	BI M AS. E		TREBI M M 00018	0,00%	0	39.000,00	142,592574	04.11.2022	0,00%	0	0	136,9	5.339.100,00	1,72%	0,38%			31.12.2004			142,592574
	BI M AS. E		TREBI M M 00018	0,00%	0	7.842,00	146,199388	07.11.2022	0,00%	0	0	136,9	1.073.569,80	0,35%	0,08%			31.12.2004			146,199388
	BI M AS. E		TREBI M M 00018	0,00%	0	5.000,00	139,5	11.11.2022	0,00%	0	0	136,9	684.500,00	0,22%	0,05%			31.12.2004			139,5
	BI M AS. E		TREBI M M 00018	0,00%	0	3.381,00	134,538361	15.11.2022	0,00%	0	0	136,9	462.858,90	0,15%	0,03%			31.12.2004			134,538361

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

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

BI M.AS. E	TREBI M M 00018	0,00%	0	4.051,00	129,528734	22.11.2022	0,00%	0	0	136,9	554.581,90	0,18%	0,04%	31.12.2004	129,528734
BI M.AS. E	TREBI M M 00018	0,00%	0	20.000,00	124,03	07.12.2022	0,00%	0	0	136,9	2.738.000,00	0,88%	0,19%	31.12.2004	124,03
COCLA E	TRECCLA00011	0,00%	0	5.797,00	169,8735	20.10.2022	0,00%	0	0	204,4	1.184.906,80	0,38%	0,08%	31.12.2004	169,8735
COCLA E	TRECCLA00011	0,00%	0	12.000,00	165,9699	24.10.2022	0,00%	0	0	204,4	2.452.800,00	0,79%	0,17%	31.12.2004	165,9699
COCLA E	TRECCLA00011	0,00%	0	8.000,00	175,477213	02.11.2022	0,00%	0	0	204,4	1.635.200,00	0,53%	0,12%	31.12.2004	175,477213
COCLA E	TRECCLA00011	0,00%	0	15.000,00	172,730687	04.11.2022	0,00%	0	0	204,4	3.066.000,00	0,99%	0,22%	31.12.2004	172,730687
COCLA E	TRECCLA00011	0,00%	0	2.223,00	171,254296	07.11.2022	0,00%	0	0	204,4	454.381,20	0,15%	0,03%	31.12.2004	171,254296
COCLA E	TRECCLA00011	0,00%	0	899	176,2	15.11.2022	0,00%	0	0	204,4	183.755,60	0,06%	0,01%	31.12.2004	176,2
COCLA E	TRECCLA00011	0,00%	0	1.169,00	178,142601	22.11.2022	0,00%	0	0	204,4	238.943,60	0,08%	0,02%	31.12.2004	178,142601
DOAS. E	TREDOF00013	0,00%	0	50.000,00	152,995306	23.11.2022	0,00%	0	0	196	9.800.000,00	3,16%	0,69%	31.12.2004	152,995306
DOAS. E	TREDOF00013	0,00%	0	5.000,00	152,9	12.12.2022	0,00%	0	0	196	980.000,00	0,32%	0,07%	31.12.2004	152,9
DOHCL. E	TRADHCL91QB	0,00%	0	50.000,00	6,61	16.11.2022	0,00%	0	0	10,58	529.000,00	0,17%	0,04%	31.12.2004	6,61
DOHCL. E	TRADHCL91QB	0,00%	0	6.647,00	7,031429	22.11.2022	0,00%	0	0	10,58	70.325,26	0,02%	0,00%	31.12.2004	7,031429
DOHCL. E	TRADHCL91QB	0,00%	0	1.000.000,00	7,12	23.11.2022	0,00%	0	0	10,58	10.580.000,00	3,41%	0,75%	31.12.2004	7,12
DOHCL. E	TRADHCL91QB	0,00%	0	250.000,00	7,948364	07.12.2022	0,00%	0	0	10,58	2.645.000,00	0,85%	0,19%	31.12.2004	7,948364
EREGL. E	TRAEREGL91QB	0,00%	0	45.000,00	43,24	06.12.2022	0,00%	0	0	41,26	1.856.700,00	0,60%	0,13%	31.12.2004	43,24
GARAN. E	TRAGARANB1N1	0,00%	0	300.000,00	27,9	15.12.2022	0,00%	0	0	30,04	9.012.000,00	2,90%	0,64%	31.12.2004	27,9
KCHCL. E	TRAKCHCL91QB	0,00%	0	5.000,00	71,05	30.11.2022	0,00%	0	0	83,7	418.500,00	0,13%	0,03%	31.12.2004	71,05
KCHCL. E	TRAKCHCL91QB	0,00%	0	50.000,00	70,6	01.12.2022	0,00%	0	0	83,7	4.185.000,00	1,35%	0,30%	31.12.2004	70,6
KCHCL. E	TRAKCHCL91QB	0,00%	0	16.000,00	69	06.12.2022	0,00%	0	0	83,7	1.339.200,00	0,43%	0,09%	31.12.2004	69
KCHCL. E	TRAKCHCL91QB	0,00%	0	200.000,00	70,308025	15.12.2022	0,00%	0	0	83,7	16.740.000,00	5,39%	1,18%	31.12.2004	70,308025
KCHCL. E	TRAKCHCL91QB	0,00%	0	50.000,00	78,05	27.12.2022	0,00%	0	0	83,7	4.185.000,00	1,35%	0,30%	31.12.2004	78,05
KCEAA. E	TREKCEA00014	0,00%	0	191.668,00	40,797012	23.11.2022	0,00%	0	0	53,6	10.273.404,80	3,31%	0,73%	31.12.2004	40,797012
KRDMD. E	TRAKRDM R91G7	0,00%	0	300.000,00	16,902254	07.12.2022	0,00%	0	0	17,99	5.397.000,00	1,74%	0,38%	31.12.2004	16,902254
KRDMD. E	TRAKRDM R91G7	0,00%	0	150.000,00	17,81	14.12.2022	0,00%	0	0	17,99	2.698.500,00	0,87%	0,19%	31.12.2004	17,81
MAAM. E	TREMAAM 00037	0,00%	0	46.646,00	38,627061	07.04.2022	0,00%	0	0	132,2	6.166.601,20	1,99%	0,44%	31.12.2004	38,627061

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(Tüm tutarlar TL olarak gösterilmiştir)

M.AM . E	TREM.AVI.00037	0,00%	0	1.846,00	37,86	25.05.2022	0,00%	0	0	132,2	244.041,20	0,08%	0,02%	31.12.2004	37,86
M.AM . E	TREM.AVI.00037	0,00%	0	7.323,00	38,425091	26.05.2022	0,00%	0	0	132,2	968.100,60	0,31%	0,07%	31.12.2004	38,425091
M.AM . E	TREM.AVI.00037	0,00%	0	45.000,00	92,383501	04.11.2022	0,00%	0	0	132,2	5.949.000,00	1,92%	0,42%	31.12.2004	92,383501
M.AM . E	TREM.AVI.00037	0,00%	0	4.825,00	92,365389	07.11.2022	0,00%	0	0	132,2	637.865,00	0,21%	0,05%	31.12.2004	92,365389
M.AM . E	TREM.AVI.00037	0,00%	0	2.210,00	92,297466	15.11.2022	0,00%	0	0	132,2	292.162,00	0,09%	0,02%	31.12.2004	92,297466
M.AM . E	TREM.AVI.00037	0,00%	0	2.873,00	99,379255	22.11.2022	0,00%	0	0	132,2	379.810,60	0,12%	0,03%	31.12.2004	99,379255
P.GSUS . E	TREPGSUS	0,00%	0	5.993,00	135	29.04.2022	0,00%	0	0	480	2.876.640,00	0,93%	0,20%	31.12.2004	135
P.GSUS . E	TREPGSUS	0,00%	0	525	130,9	25.05.2022	0,00%	0	0	480	252.000,00	0,08%	0,02%	31.12.2004	130,9
P.GSUS . E	TREPGSUS	0,00%	0	2.078,00	131,499134	26.05.2022	0,00%	0	0	480	997.440,00	0,32%	0,07%	31.12.2004	131,499134
P.GSUS . E	TREPGSUS	0,00%	0	22.000,00	205,864191	25.08.2022	0,00%	0	0	480	10.560.000,00	3,40%	0,75%	31.12.2004	205,864191
P.GSUS . E	TREPGSUS	0,00%	0	6.500,00	349,997523	04.11.2022	0,00%	0	0	480	3.120.000,00	1,00%	0,22%	31.12.2004	349,997523
P.GSUS . E	TREPGSUS	0,00%	0	1.904,00	357,303466	07.11.2022	0,00%	0	0	480	913.920,00	0,29%	0,06%	31.12.2004	357,303466
P.GSUS . E	TREPGSUS	0,00%	0	815	386,30319	15.11.2022	0,00%	0	0	480	391.200,00	0,13%	0,03%	31.12.2004	386,30319
P.GSUS . E	TREPGSUS	0,00%	0	1.059,00	340,431445	22.11.2022	0,00%	0	0	480	508.320,00	0,16%	0,04%	31.12.2004	340,431445
SAHOL . E	TRASAHOL9105	0,00%	0	52.035,00	25,8	25.08.2022	0,00%	0	0	45,08	2.345.737,80	0,76%	0,17%	31.12.2004	25,8
SAHOL . E	TRASAHOL9105	0,00%	0	100.000,00	28	04.10.2022	0,00%	0	0	45,08	4.508.000,00	1,45%	0,32%	31.12.2004	28
SAHOL . E	TRASAHOL9105	0,00%	0	30.000,00	28,007552	05.10.2022	0,00%	0	0	45,08	1.352.400,00	0,44%	0,10%	31.12.2004	28,007552
SAHOL . E	TRASAHOL9105	0,00%	0	17.421,00	34,96	07.11.2022	0,00%	0	0	45,08	785.338,68	0,25%	0,06%	31.12.2004	34,96
SAHOL . E	TRASAHOL9105	0,00%	0	43.500,00	36,927914	08.11.2022	0,00%	0	0	45,08	1.960.980,00	0,63%	0,14%	31.12.2004	36,927914
SAHOL . E	TRASAHOL9105	0,00%	0	80.000,00	36,6	11.11.2022	0,00%	0	0	45,08	3.606.400,00	1,16%	0,25%	31.12.2004	36,6
SAHOL . E	TRASAHOL9105	0,00%	0	10.936,00	37,049596	15.11.2022	0,00%	0	0	45,08	492.994,88	0,16%	0,03%	31.12.2004	37,049596
SAHOL . E	TRASAHOL9105	0,00%	0	14.209,00	39,141261	22.11.2022	0,00%	0	0	45,08	640.541,72	0,21%	0,05%	31.12.2004	39,141261
SAHOL . E	TRASAHOL9105	0,00%	0	26.073,00	39,02	23.11.2022	0,00%	0	0	45,08	1.175.370,84	0,38%	0,08%	31.12.2004	39,02
SAHOL . E	TRASAHOL9105	0,00%	0	20.000,00	41,2	28.11.2022	0,00%	0	0	45,08	901.600,00	0,29%	0,06%	31.12.2004	41,2
SAHOL . E	TRASAHOL9105	0,00%	0	30.000,00	40,62	06.12.2022	0,00%	0	0	45,08	1.352.400,00	0,44%	0,10%	31.12.2004	40,62
SI SE . E	TRASI SEW9105	0,00%	0	145.402,00	32,8	31.10.2022	0,00%	0	0	42,92	6.240.653,84	2,01%	0,44%	31.12.2004	32,8

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SI SE. E	TRASI SEW91CB	0,00%	0	20.310,00	34,32	07.11.2022	0,00%	0	0	42,92	871.705,20	0,28%	0,06%	31.12.2004	34,32
SI SE. E	TRASI SEW91CB	0,00%	0	65.000,00	34,895751	08.11.2022	0,00%	0	0	42,92	2.789.800,00	0,90%	0,20%	31.12.2004	34,895751
SI SE. E	TRASI SEW91CB	0,00%	0	11.098,00	36,287713	15.11.2022	0,00%	0	0	42,92	476.326,16	0,15%	0,03%	31.12.2004	36,287713
SI SE. E	TRASI SEW91CB	0,00%	0	14.423,00	36,601487	22.11.2022	0,00%	0	0	42,92	619.035,16	0,20%	0,04%	31.12.2004	36,601487
SI SE. E	TRASI SEW91CB	0,00%	0	90.000,00	40,72	19.12.2022	0,00%	0	0	42,92	3.862.800,00	1,24%	0,27%	31.12.2004	40,72
TCCELL. E	TRATCELL91M1	0,00%	0	7.879,00	21,496386	05.10.2022	0,00%	0	0	37,88	298.456,52	0,10%	0,02%	31.12.2004	21,496386
TCCELL. E	TRATCELL91M1	0,00%	0	158.000,00	27,57062	02.11.2022	0,00%	0	0	37,88	5.985.040,00	1,93%	0,42%	31.12.2004	27,57062
TCCELL. E	TRATCELL91M1	0,00%	0	19.121,00	29,02	07.11.2022	0,00%	0	0	37,88	724.303,48	0,23%	0,05%	31.12.2004	29,02
TCCELL. E	TRATCELL91M1	0,00%	0	45.000,00	28,690977	08.11.2022	0,00%	0	0	37,88	1.704.600,00	0,55%	0,12%	31.12.2004	28,690977
TCCELL. E	TRATCELL91M1	0,00%	0	9.619,00	32,911646	15.11.2022	0,00%	0	0	37,88	364.367,72	0,12%	0,03%	31.12.2004	32,911646
TCCELL. E	TRATCELL91M1	0,00%	0	12.501,00	32,432801	22.11.2022	0,00%	0	0	37,88	473.537,88	0,15%	0,03%	31.12.2004	32,432801
TH/AQ. E	TRATH/AQB1M5	0,00%	0	1.178,00	34,72	07.04.2022	0,00%	0	0	140,9	165.980,20	0,05%	0,01%	31.12.2004	34,72
TH/AQ. E	TRATH/AQB1M5	0,00%	0	4.559,00	42,56	25.05.2022	0,00%	0	0	140,9	642.363,10	0,21%	0,05%	31.12.2004	42,56
TH/AQ. E	TRATH/AQB1M5	0,00%	0	18.032,00	43,029908	26.05.2022	0,00%	0	0	140,9	2.540.708,80	0,82%	0,18%	31.12.2004	43,029908
TH/AQ. E	TRATH/AQB1M5	0,00%	0	100.000,00	70,420209	27.09.2022	0,00%	0	0	140,9	14.090.000,00	4,54%	1,00%	31.12.2004	70,420209
TH/AQ. E	TRATH/AQB1M5	0,00%	0	6.100,00	104,6	07.11.2022	0,00%	0	0	140,9	859.490,00	0,28%	0,06%	31.12.2004	104,6
TH/AQ. E	TRATH/AQB1M5	0,00%	0	12.000,00	107,4	08.11.2022	0,00%	0	0	140,9	1.690.800,00	0,54%	0,12%	31.12.2004	107,4
TH/AQ. E	TRATH/AQB1M5	0,00%	0	3.176,00	110,7	15.11.2022	0,00%	0	0	140,9	447.498,40	0,14%	0,03%	31.12.2004	110,7
TH/AQ. E	TRATH/AQB1M5	0,00%	0	4.126,00	108,221231	22.11.2022	0,00%	0	0	140,9	581.353,40	0,19%	0,04%	31.12.2004	108,221231
TOASQ. E	TRATQASQB1HB	0,00%	0	32.558,00	98,068166	05.10.2022	0,00%	0	0	165,7	5.394.860,60	1,74%	0,38%	31.12.2004	98,068166
TOASQ. E	TRATQASQB1HB	0,00%	0	35.000,00	96,0469	20.10.2022	0,00%	0	0	165,7	5.799.500,00	1,87%	0,41%	31.12.2004	96,0469
TOASQ. E	TRATQASQB1HB	0,00%	0	38.000,00	100,941132	02.11.2022	0,00%	0	0	165,7	6.296.600,00	2,03%	0,44%	31.12.2004	100,941132
TOASQ. E	TRATQASQB1HB	0,00%	0	6.002,00	104,881839	07.11.2022	0,00%	0	0	165,7	994.531,40	0,32%	0,07%	31.12.2004	104,881839
TOASQ. E	TRATQASQB1HB	0,00%	0	17.000,00	104,320935	08.11.2022	0,00%	0	0	165,7	2.816.900,00	0,91%	0,20%	31.12.2004	104,320935
TOASQ. E	TRATQASQB1HB	0,00%	0	3.236,00	115,5	15.11.2022	0,00%	0	0	165,7	536.205,20	0,17%	0,04%	31.12.2004	115,5
TOASQ. E	TRATQASQB1HB	0,00%	0	4.204,00	127,668007	22.11.2022	0,00%	0	0	165,7	696.602,80	0,22%	0,05%	31.12.2004	127,668007

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TKSG.E	TRATGSG91B	0,00%	0	7.000,00	133,5	07.12.2022	0,00%	0	0	165,7	1.159.900,00	0,37%	0,08%	31.12.2004	133,5
TRGYQ.E	TRETRGY00018	0,00%	0	104.944,00	12,492501	02.11.2022	0,00%	0	0	19,3	2.025.419,20	0,65%	0,14%	31.12.2004	12,492501
TRGYQ.E	TRETRGY00018	0,00%	0	35.229,00	13,688415	07.11.2022	0,00%	0	0	19,3	679.919,70	0,22%	0,05%	31.12.2004	13,688415
TRGYQ.E	TRETRGY00018	0,00%	0	20.000,00	13,494362	11.11.2022	0,00%	0	0	19,3	386.000,00	0,12%	0,03%	31.12.2004	13,494362
TRGYQ.E	TRETRGY00018	0,00%	0	17.323,00	14,190764	15.11.2022	0,00%	0	0	19,3	334.333,90	0,11%	0,02%	31.12.2004	14,190764
TRGYQ.E	TRETRGY00018	0,00%	0	22.504,00	14,424977	22.11.2022	0,00%	0	0	19,3	434.327,20	0,14%	0,03%	31.12.2004	14,424977
TTKQM.E	TRETTLK00013	0,00%	0	198.834,00	12,105	27.09.2022	0,00%	0	0	24,56	4.883.363,04	1,57%	0,34%	31.12.2004	12,105
TTKQM.E	TRETTLK00013	0,00%	0	128.000,00	11,549969	04.10.2022	0,00%	0	0	24,56	3.143.680,00	1,01%	0,22%	31.12.2004	11,549969
TTKQM.E	TRETTLK00013	0,00%	0	24.578,00	13,73	07.11.2022	0,00%	0	0	24,56	603.635,68	0,19%	0,04%	31.12.2004	13,73
TTKQM.E	TRETTLK00013	0,00%	0	110.000,00	13,680651	08.11.2022	0,00%	0	0	24,56	2.701.600,00	0,87%	0,19%	31.12.2004	13,680651
TTKQM.E	TRETTLK00013	0,00%	0	14.086,00	14,765231	15.11.2022	0,00%	0	0	24,56	345.952,16	0,11%	0,02%	31.12.2004	14,765231
TTKQM.E	TRETTLK00013	0,00%	0	8.502,00	14,91	22.11.2022	0,00%	0	0	24,56	208.809,12	0,07%	0,01%	31.12.2004	14,91
TUPRS.E	TRATUPRS91E8	0,00%	0	1.417,00	167,5	04.01.2022	0,00%	0	0	529,9	750.868,30	0,24%	0,05%	31.12.2004	167,5
TUPRS.E	TRATUPRS91E8	0,00%	0	2.226,00	172	01.02.2022	0,00%	0	0	529,9	1.179.557,40	0,38%	0,08%	31.12.2004	172
TUPRS.E	TRATUPRS91E8	0,00%	0	2.103,00	170,356301	04.02.2022	0,00%	0	0	529,9	1.114.379,70	0,36%	0,08%	31.12.2004	170,356301
TUPRS.E	TRATUPRS91E8	0,00%	0	969	163,49742	07.02.2022	0,00%	0	0	529,9	513.473,10	0,17%	0,04%	31.12.2004	163,49742
TUPRS.E	TRATUPRS91E8	0,00%	0	4.000,00	252,9	12.04.2022	0,00%	0	0	529,9	2.119.600,00	0,68%	0,15%	31.12.2004	252,9
TUPRS.E	TRATUPRS91E8	0,00%	0	651	249,2	25.05.2022	0,00%	0	0	529,9	344.964,90	0,11%	0,02%	31.12.2004	249,2
TUPRS.E	TRATUPRS91E8	0,00%	0	2.577,00	248,848661	26.05.2022	0,00%	0	0	529,9	1.365.552,30	0,44%	0,10%	31.12.2004	248,848661
TUPRS.E	TRATUPRS91E8	0,00%	0	7.000,00	257,996943	20.06.2022	0,00%	0	0	529,9	3.709.300,00	1,19%	0,26%	31.12.2004	257,996943
TUPRS.E	TRATUPRS91E8	0,00%	0	2.500,00	267,7	21.06.2022	0,00%	0	0	529,9	1.324.750,00	0,43%	0,09%	31.12.2004	267,7
TUPRS.E	TRATUPRS91E8	0,00%	0	6.600,00	349,7	25.08.2022	0,00%	0	0	529,9	3.497.340,00	1,13%	0,25%	31.12.2004	349,7
TUPRS.E	TRATUPRS91E8	0,00%	0	18.000,00	398,427633	02.11.2022	0,00%	0	0	529,9	9.538.200,00	3,07%	0,67%	31.12.2004	398,427633
TUPRS.E	TRATUPRS91E8	0,00%	0	2.190,00	437,322922	07.11.2022	0,00%	0	0	529,9	1.160.481,00	0,37%	0,08%	31.12.2004	437,322922
TUPRS.E	TRATUPRS91E8	0,00%	0	2.500,00	433	11.11.2022	0,00%	0	0	529,9	1.324.750,00	0,43%	0,09%	31.12.2004	433
TUPRS.E	TRATUPRS91E8	0,00%	0	1.102,00	438,472777	15.11.2022	0,00%	0	0	529,9	583.949,80	0,19%	0,04%	31.12.2004	438,472777

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TUPRS. E	TRATUPRS91E8	0, 00%	0	1. 200, 00	474, 5	28. 11. 2022	0, 00%	0	0	529, 9	635. 880, 00	0, 20%	0, 04%	31. 12. 2004	474, 5			
TUPRS. E	TRATUPRS91E8	0, 00%	0	8. 000, 00	454, 175	12. 12. 2022	0, 00%	0	0	529, 9	4. 239. 200, 00	1, 36%	0, 30%	31. 12. 2004	454, 175			
GRUPTOPLAM I				6. 517. 806, 00						310. 616. 734, 09	100, 00%	21, 94%						
B. BORÇLANIM ARAÇLARI																		
B. 1. ÖZEL SEKTÖR BORÇLANIM ARAÇLARI																		
ÖZEL SEKTÖR TAHMİNİ Lİ																		
AYGAZA, Ş.	22. 06. 202	TRSAVGZ62318	2, 78%	4	2. 500	100	02. 07. 2021	0, 00%	0	0	100, 2732936	2. 506, 83	0, 00%	0, 00%	22. 06. 2023	100	100	100
TOPLAM					2. 500, 00						2. 506, 83	100, 00%	0, 00%					
ARAGRUPTOPLAM I					2. 500, 00						2. 506, 83	0, 00%	0, 00%					
B. 2. KAMU SEKTÖRÜ BORÇLANIM ARAÇLARI																		
DEVLET TAHMİNİ Lİ																		
T. C. HAZİNE	01. 10. 202	TRT011025T16	6, 30%	2	500. 000	88	06. 09. 2021	0, 00%	0	0	113, 9995163	569. 997, 58	0, 08%	0, 04%	01. 10. 2025	88	88	88
T. C. HAZİNE	01. 10. 202	TRT011025T16	6, 30%	2	2. 000. 000	87, 95	06. 09. 2021	0, 00%	0	0	113, 9995163	2. 279. 990, 33	0, 32%	0, 16%	01. 10. 2025	87, 95	87, 95	87, 95
T. C. HAZİNE	02. 09. 202	TRT020926T17	8, 45%	2	10. 000. 000	84, 638	03. 06. 2022	0, 00%	0	0	134, 6951249	13. 469. 512, 49	1, 86%	0, 95%	02. 09. 2026	84, 638	84, 638	84, 638
T. C. HAZİNE	03. 10. 202	TRT031029T10	9, 00%	2	4. 000. 000	92, 48461538	09. 11. 2022	0, 00%	0	0	97, 50745985	3. 900. 298, 39	0, 54%	0, 28%	03. 10. 2029	91, 1	92, 48461538	92, 48461538

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T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	2. 500. 000	94, 93123077	07. 12. 2022	0, 00%	0	0	97, 50745985	2. 437. 686, 50	0, 34%	0, 17%	03. 10. 2029	92, 162	94, 93123077	94, 93123077
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	17. 500. 000	94, 93123077	07. 12. 2022	0, 00%	0	0	97, 50745985	17. 063. 805, 47	2, 36%	1, 21%	03. 10. 2029	92, 162	94, 93123077	94, 93123077
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	5. 000. 000	94, 64468132	08. 12. 2022	0, 00%	0	0	97, 50745985	4. 875. 372, 99	0, 67%	0, 34%	03. 10. 2029	91, 826	94, 64468132	94, 64468132
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	5. 000. 000	95, 71428571	16. 12. 2022	0, 00%	0	0	97, 50745985	4. 875. 372, 99	0, 67%	0, 34%	03. 10. 2029	92, 5	95, 71428571	95, 71428571
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	5. 000. 000	95, 71428571	16. 12. 2022	0, 00%	0	0	97, 50745985	4. 875. 372, 99	0, 67%	0, 34%	03. 10. 2029	92, 5	95, 71428571	95, 71428571
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	2. 500. 000	95, 71428571	16. 12. 2022	0, 00%	0	0	97, 50745985	2. 437. 686, 50	0, 34%	0, 17%	03. 10. 2029	92, 5	95, 71428571	95, 71428571
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	2. 500. 000	95, 71428571	16. 12. 2022	0, 00%	0	0	97, 50745985	2. 437. 686, 50	0, 34%	0, 17%	03. 10. 2029	92, 5	95, 71428571	95, 71428571
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	2. 500. 000	97, 20879121	26. 12. 2022	0, 00%	0	0	97, 50745985	2. 437. 686, 50	0, 34%	0, 17%	03. 10. 2029	93, 5	97, 20879121	97, 20879121
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	5. 000. 000	97, 20879121	26. 12. 2022	0, 00%	0	0	97, 50745985	4. 875. 372, 99	0, 67%	0, 34%	03. 10. 2029	93, 5	97, 20879121	97, 20879121
T. C. HAZİ NEİ	03. 10. 202	TRT031029T10	9, 00%	2	1. 500. 000	97, 20879121	26. 12. 2022	0, 00%	0	0	97, 50745985	1. 462. 611, 90	0, 20%	0, 10%	03. 10. 2029	93, 5	97, 20879121	97, 20879121
T. C. HAZİ NEİ	04. 08. 203	TRT040832T18	0, 00%	2	10. 000. 000	146, 9955454	23. 11. 2022	0, 00%	0	0	165, 5861006	16. 558. 610, 06	2, 29%	1, 17%	04. 08. 2032	146, 99555	146, 9955454	146, 9955454
T. C. HAZİ NEİ	06. 11. 202	TRT061124T11	1, 60%	2	2. 000. 000	120, 8573521	27. 10. 2021	0, 00%	0	0	331, 8465512	6. 636. 931, 02	0, 92%	0, 47%	06. 11. 2024	120, 85735	120, 8573521	120, 8573521
T. C. HAZİ NEİ	06. 11. 202	TRT061124T11	1, 60%	2	2. 500. 000	140, 5687367	17. 12. 2021	0, 00%	0	0	331, 8465512	8. 296. 163, 78	1, 15%	0, 59%	06. 11. 2024	140, 56874	140, 5687367	140, 5687367
T. C. HAZİ NEİ	06. 11. 202	TRT061124T11	1, 60%	2	500. 000	242, 736493	24. 05. 2022	0, 00%	0	0	331, 8465512	1. 659. 232, 76	0, 23%	0, 12%	06. 11. 2024	242, 73649	242, 736493	242, 736493
T. C. HAZİ NEİ	06. 12. 202	TRT061223T11	2, 38%	5	1. 000. 000	98, 875	14. 10. 2021	0, 00%	0	0	99, 40195632	994. 019, 56	0, 14%	0, 07%	06. 12. 2023	98, 875	98, 875	98, 875
T. C. HAZİ NEİ	06. 12. 202	TRT061223T11	2, 38%	5	2. 000. 000	98, 875	14. 10. 2021	0, 00%	0	0	99, 40195632	1. 988. 039, 13	0, 28%	0, 14%	06. 12. 2023	98, 875	98, 875	98, 875
T. C. HAZİ NEİ	09. 06. 202	TRT090627T12	10, 10%	2	2. 500. 000	128, 1475	17. 11. 2022	0, 00%	0	0	142, 6506982	3. 566. 267, 45	0, 49%	0, 25%	09. 06. 2027	128, 1475	128, 1475	128, 1475
T. C. HAZİ NEİ	09. 06. 202	TRT090627T12	10, 10%	2	2. 000. 000	130, 51	25. 11. 2022	0, 00%	0	0	142, 6506982	2. 853. 013, 96	0, 39%	0, 20%	09. 06. 2027	130, 51	130, 51	130, 51
T. C. HAZİ NEİ	09. 06. 202	TRT090627T12	10, 10%	2	2. 000. 000	130, 51	25. 11. 2022	0, 00%	0	0	142, 6506982	2. 853. 013, 96	0, 39%	0, 20%	09. 06. 2027	130, 51	130, 51	130, 51
T. C. HAZİ NEİ	09. 06. 202	TRT090627T12	10, 10%	2	5. 000. 000	130, 618	29. 11. 2022	0, 00%	0	0	142, 6506982	7. 132. 534, 91	0, 99%	0, 50%	09. 06. 2027	130, 618	130, 618	130, 618
T. C. HAZİ NEİ	11. 02. 202	TRT110226T13	5, 30%	2	9. 000. 000	95, 55054945	04. 11. 2022	0, 00%	0	0	109, 5835211	9. 862. 516, 90	1, 36%	0, 70%	11. 02. 2026	93, 25	95, 55054945	95, 55054945
T. C. HAZİ NEİ	11. 02. 202	TRT110226T13	5, 30%	2	9. 000. 000	95, 57554945	04. 11. 2022	0, 00%	0	0	109, 5835211	9. 862. 516, 90	1, 36%	0, 70%	11. 02. 2026	93, 275	95, 57554945	95, 57554945
T. C. HAZİ NEİ	11. 02. 202	TRT110226T13	5, 30%	2	4. 500. 000	95, 57554945	04. 11. 2022	0, 00%	0	0	109, 5835211	4. 931. 258, 45	0, 68%	0, 35%	11. 02. 2026	93, 275	95, 57554945	95, 57554945
T. C. HAZİ NEİ	11. 02. 202	TRT110226T13	5, 30%	2	5. 500. 000	95, 57554945	04. 11. 2022	0, 00%	0	0	109, 5835211	6. 027. 093, 66	0, 83%	0, 43%	11. 02. 2026	93, 275	95, 57554945	95, 57554945
T. C. HAZİ NEİ	11. 02. 202	TRT110226T13	5, 30%	2	4. 500. 000	95, 57554945	04. 11. 2022	0, 00%	0	0	109, 5835211	4. 931. 258, 45	0, 68%	0, 35%	11. 02. 2026	93, 275	95, 57554945	95, 57554945
T. C. HAZİ NEİ	11. 02. 202	TRT110226T13	5, 30%	2	2. 500. 000	95, 98791209	07. 11. 2022	0, 00%	0	0	109, 5835211	2. 739. 588, 03	0, 38%	0, 19%	11. 02. 2026	93, 6	95, 98791209	95, 98791209

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T. C. HAZİ NEA	11. 02. 202	TRT110226T13	5, 30%	2	2. 500. 000	95, 98791209	07. 11. 2022	0, 00%	0	0	109, 5835211	2. 739. 588, 03	0, 38%	0, 19%	11. 02. 2026	93, 6	95, 98791209	95, 98791209
T. C. HAZİ NEA	11. 02. 202	TRT110226T13	5, 30%	2	1. 500. 000	95, 98791209	07. 11. 2022	0, 00%	0	0	109, 5835211	1. 643. 752, 82	0, 23%	0, 12%	11. 02. 2026	93, 6	95, 98791209	95, 98791209
T. C. HAZİ NEA	11. 02. 203	TRT110232T15	0, 00%	2	3. 000. 000	162, 5070917	27. 05. 2022	0, 00%	0	0	231, 534357	6. 946. 030, 71	0, 96%	0, 49%	11. 02. 2032	162, 50709	162, 5070917	162, 5070917
T. C. HAZİ NEA	11. 02. 203	TRT110232T15	0, 00%	2	5. 000. 000	164, 9387901	27. 05. 2022	0, 00%	0	0	231, 534357	11. 576. 717, 85	1, 60%	0, 82%	11. 02. 2032	164, 93879	164, 9387901	164, 9387901
T. C. HAZİ NEA	12. 01. 202	TRT120128T11	1, 45%	2	500. 000	188, 8676528	07. 12. 2021	0, 00%	0	0	517, 7223804	2. 588. 611, 90	0, 36%	0, 18%	12. 01. 2028	188, 86765	188, 8676528	188, 8676528
T. C. HAZİ NEA	12. 01. 202	TRT120128T11	1, 45%	2	400. 000	188, 8676528	07. 12. 2021	0, 00%	0	0	517, 7223804	2. 070. 889, 52	0, 29%	0, 15%	12. 01. 2028	188, 86765	188, 8676528	188, 8676528
T. C. HAZİ NEA	12. 01. 202	TRT120128T11	1, 45%	2	3. 000. 000	239, 1159084	26. 01. 2022	0, 00%	0	0	517, 7223804	15. 531. 671, 41	2, 15%	1, 10%	12. 01. 2028	239, 11591	239, 1159084	239, 1159084
T. C. HAZİ NEA	13. 09. 202	TRT130928T12	9, 22%	2	11. 127. 254	90, 95515385	23. 02. 2022	0, 00%	0	0	102, 4021793	11. 394. 550, 59	1, 58%	0, 80%	13. 09. 2028	90, 955154	90, 95515385	90, 95515385
T. C. HAZİ NEA	13. 09. 202	TRT130928T12	9, 22%	2	27. 000. 000	91, 724	23. 02. 2022	0, 00%	0	0	102, 4021793	27. 648. 588, 40	3, 83%	1, 95%	13. 09. 2028	91, 724	91, 724	91, 724
T. C. HAZİ NEA	13. 09. 202	TRT130928T12	9, 22%	2	8. 000. 000	90	01. 08. 2022	0, 00%	0	0	102, 4021793	8. 192. 174, 34	1, 13%	0, 58%	13. 09. 2028	90	90	90
T. C. HAZİ NEA	13. 09. 202	TRT130928T12	9, 22%	2	3. 500. 000	90	01. 08. 2022	0, 00%	0	0	102, 4021793	3. 584. 076, 27	0, 50%	0, 25%	13. 09. 2028	90	90	90
T. C. HAZİ NEA	13. 09. 202	TRT130928T12	9, 22%	2	8. 000. 000	89, 375	10. 08. 2022	0, 00%	0	0	102, 4021793	8. 192. 174, 34	1, 13%	0, 58%	13. 09. 2028	89, 375	89, 375	89, 375
T. C. HAZİ NEA	13. 09. 202	TRT130928T12	9, 22%	2	10. 000. 000	99, 2201978	24. 11. 2022	0, 00%	0	0	102, 4021793	10. 240. 217, 93	1, 42%	0, 72%	13. 09. 2028	95, 978	99, 2201978	99, 2201978
T. C. HAZİ NEA	13. 11. 203	TRT131130T14	5, 85%	2	316. 236	64, 5	26. 04. 2022	0, 00%	0	0	122, 2862843	386. 713, 25	0, 05%	0, 03%	13. 11. 2030	64, 5	64, 5	64, 5
T. C. HAZİ NEA	13. 12. 202	TRT131223T12	0, 00%	0	5. 000. 000	86, 2549744	15. 11. 2022	0, 00%	0	0	91, 15034451	4. 557. 517, 23	0, 63%	0, 32%	13. 12. 2023	86, 254974	86, 2549744	86, 2549744
T. C. HAZİ NEA	13. 12. 202	TRT131223T12	0, 00%	0	7. 500. 000	86, 2549744	15. 11. 2022	0, 00%	0	0	91, 15034451	6. 836. 275, 84	0, 95%	0, 48%	13. 12. 2023	86, 254974	86, 2549744	86, 2549744
T. C. HAZİ NEA	13. 12. 202	TRT131223T12	0, 00%	0	5. 000. 000	86, 4132762	16. 11. 2022	0, 00%	0	0	91, 15034451	4. 557. 517, 23	0, 63%	0, 32%	13. 12. 2023	86, 413276	86, 4132762	86, 4132762
T. C. HAZİ NEA	14. 01. 202	TRT140126T11	1, 35%	2	1. 500. 000	247, 8579511	07. 01. 2022	0, 00%	0	0	613, 7248448	9. 205. 872, 67	1, 27%	0, 65%	14. 01. 2026	247, 85795	247, 8579511	247, 8579511
T. C. HAZİ NEA	14. 01. 202	TRT140126T37	2, 61%	4	6. 500. 000	97, 672	16. 04. 2021	0, 00%	0	0	96, 13375159	6. 248. 693, 85	0, 86%	0, 44%	14. 01. 2026	97, 672	97, 672	97, 672
T. C. HAZİ NEA	14. 01. 202	TRT140126T37	2, 61%	4	7. 000. 000	97, 15816188	04. 11. 2022	0, 00%	0	0	96, 13375159	6. 729. 362, 61	0, 93%	0, 48%	14. 01. 2026	96, 657	97, 15816188	97, 15816188
T. C. HAZİ NEA	14. 06. 202	TRT140623T19	8, 10%	2	1. 500. 000	97, 02	26. 07. 2021	0, 00%	0	0	103, 2433611	1. 548. 650, 42	0, 21%	0, 11%	14. 06. 2023	97, 02	97, 02	97, 02
T. C. HAZİ NEA	14. 06. 202	TRT140623T19	8, 10%	2	1. 000. 000	98	12. 10. 2021	0, 00%	0	0	103, 2433611	1. 032. 433, 61	0, 14%	0, 07%	14. 06. 2023	98	98	98
T. C. HAZİ NEA	14. 06. 202	TRT140623T19	8, 10%	2	2. 000. 000	98	12. 10. 2021	0, 00%	0	0	103, 2433611	2. 064. 867, 22	0, 29%	0, 15%	14. 06. 2023	98	98	98
T. C. HAZİ NEA	14. 06. 202	TRT140623T19	8, 10%	2	3. 000. 000	94, 735	13. 07. 2022	0, 00%	0	0	103, 2433611	3. 097. 300, 83	0, 43%	0, 22%	14. 06. 2023	94, 735	94, 735	94, 735
T. C. HAZİ NEA	17. 04. 202	TRT170424T17	10, 45%	2	7. 000. 000	95, 19	06. 06. 2022	0, 00%	0	0	118, 7222358	8. 310. 556, 51	1, 15%	0, 59%	17. 04. 2024	95, 19	95, 19	95, 19
T. C. HAZİ NEA	17. 04. 202	TRT170424T17	10, 45%	2	2. 000. 000	95, 159	08. 06. 2022	0, 00%	0	0	118, 7222358	2. 374. 444, 72	0, 33%	0, 17%	17. 04. 2024	95, 159	95, 159	95, 159

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T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	5. 000. 000	99, 766	28. 07. 2022	0, 00%	0	0	118, 7222358	5. 936. 111, 79	0, 82%	0, 42%	17. 04. 2024	99, 766	99, 766	99, 766
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	7. 000. 000	100, 357	10. 08. 2022	0, 00%	0	0	118, 7222358	8. 310. 556, 51	1, 15%	0, 59%	17. 04. 2024	100, 357	100, 357	100, 357
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	10. 000. 000	107, 041	15. 09. 2022	0, 00%	0	0	118, 7222358	11. 872. 223, 58	1, 64%	0, 84%	17. 04. 2024	107, 041	107, 041	107, 041
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	20. 000. 000	106, 909	21. 09. 2022	0, 00%	0	0	118, 7222358	23. 744. 447, 16	3, 29%	1, 68%	17. 04. 2024	106, 909	106, 909	106, 909
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	7. 000. 000	108, 1074176	20. 10. 2022	0, 00%	0	0	118, 7222358	8. 310. 556, 51	1, 15%	0, 59%	17. 04. 2024	108, 05	108, 1074176	108, 1074176
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	3. 000. 000	108, 1074176	20. 10. 2022	0, 00%	0	0	118, 7222358	3. 561. 667, 07	0, 49%	0, 25%	17. 04. 2024	108, 05	108, 1074176	108, 1074176
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	25. 000. 000	109, 4696813	04. 11. 2022	0, 00%	0	0	118, 7222358	29. 680. 558, 96	4, 11%	2, 10%	17. 04. 2024	108, 551	109, 4696813	109, 4696813
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	500. 000	109, 5186813	04. 11. 2022	0, 00%	0	0	118, 7222358	593. 611, 18	0, 08%	0, 04%	17. 04. 2024	108, 6	109, 5186813	109, 5186813
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	4. 500. 000	109, 5186813	04. 11. 2022	0, 00%	0	0	118, 7222358	5. 342. 500, 61	0, 74%	0, 38%	17. 04. 2024	108, 6	109, 5186813	109, 5186813
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	1. 000. 000	109, 5186813	04. 11. 2022	0, 00%	0	0	118, 7222358	1. 187. 222, 36	0, 16%	0, 08%	17. 04. 2024	108, 6	109, 5186813	109, 5186813
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	15. 000. 000	109, 5186813	04. 11. 2022	0, 00%	0	0	118, 7222358	17. 808. 335, 37	2, 46%	1, 26%	17. 04. 2024	108, 6	109, 5186813	109, 5186813
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	1. 000. 000	110, 0131868	10. 11. 2022	0, 00%	0	0	118, 7222358	1. 187. 222, 36	0, 16%	0, 08%	17. 04. 2024	108, 75	110, 0131868	110, 0131868
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	5. 000. 000	110, 1306044	11. 11. 2022	0, 00%	0	0	118, 7222358	5. 936. 111, 79	0, 82%	0, 42%	17. 04. 2024	108, 81	110, 1306044	110, 1306044
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	3. 000. 000	112, 0076923	16. 11. 2022	0, 00%	0	0	118, 7222358	3. 561. 667, 07	0, 49%	0, 25%	17. 04. 2024	110, 4	112, 0076923	112, 0076923
T. C. HAZİ NEN	17. 04. 202	TRT170424T17	10, 45%	2	1. 000. 000	112, 0076923	16. 11. 2022	0, 00%	0	0	118, 7222358	1. 187. 222, 36	0, 16%	0, 08%	17. 04. 2024	110, 4	112, 0076923	112, 0076923
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	6. 500. 000	95, 75	13. 07. 2022	0, 00%	0	0	105, 6034505	6. 864. 224, 28	0, 95%	0, 48%	18. 01. 2023	95, 75	95, 75	95, 75
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	3. 000. 000	100, 9758242	08. 09. 2022	0, 00%	0	0	105, 6034505	3. 168. 103, 51	0, 44%	0, 22%	18. 01. 2023	99, 3	100, 9758242	100, 9758242
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	2. 000. 000	100, 9758242	08. 09. 2022	0, 00%	0	0	105, 6034505	2. 112. 069, 01	0, 29%	0, 15%	18. 01. 2023	99, 3	100, 9758242	100, 9758242
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	25. 000. 000	103, 3612637	04. 11. 2022	0, 00%	0	0	105, 6034505	26. 400. 862, 62	3, 65%	1, 87%	18. 01. 2023	99, 775	103, 3612637	103, 3612637
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	7. 000. 000	105, 325055	22. 12. 2022	0, 00%	0	0	105, 6034505	7. 392. 241, 53	1, 02%	0, 52%	18. 01. 2023	100, 13	105, 325055	105, 325055
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	1. 000. 000	105, 3535714	23. 12. 2022	0, 00%	0	0	105, 6034505	1. 056. 034, 50	0, 15%	0, 07%	18. 01. 2023	100, 125	105, 3535714	105, 3535714
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	1. 000. 000	105, 3535714	23. 12. 2022	0, 00%	0	0	105, 6034505	1. 056. 034, 50	0, 15%	0, 07%	18. 01. 2023	100, 125	105, 3535714	105, 3535714
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	2. 000. 000	105, 3535714	23. 12. 2022	0, 00%	0	0	105, 6034505	2. 112. 069, 01	0, 29%	0, 15%	18. 01. 2023	100, 125	105, 3535714	105, 3535714
T. C. HAZİ NEN	18. 01. 202	TRT180123T10	6, 10%	2	6. 000. 000	105, 3535714	23. 12. 2022	0, 00%	0	0	105, 6034505	6. 336. 207, 03	0, 88%	0, 45%	18. 01. 2023	100, 125	105, 3535714	105, 3535714
T. C. HAZİ NEN	18. 06. 202	TRT180625T13	0, 75%	2	500. 000	210, 4942379	11. 05. 2022	0, 00%	0	0	325, 1460679	1. 625. 730, 34	0, 22%	0, 11%	18. 06. 2025	210, 49424	210, 4942379	210, 4942379
T. C. HAZİ NEN	18. 06. 202	TRT180625T13	0, 75%	2	5. 000. 000	210, 4942379	11. 05. 2022	0, 00%	0	0	325, 1460679	16. 257. 303, 40	2, 25%	1, 15%	18. 06. 2025	210, 49424	210, 4942379	210, 4942379

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T. C. HAZİ NEA	18. 06. 202	TRT180625T13	0, 75%	2	1. 000. 000	248, 2738903	19. 08. 2022	0, 00%	0	0	325, 1460679	3. 251. 460, 68	0, 45%	0, 23%	18. 06. 2025	248, 27389	248, 2738903	248, 2738903
T. C. HAZİ NEA	18. 06. 202	TRT180625T13	0, 75%	2	1. 500. 000	290, 4152764	11. 11. 2022	0, 00%	0	0	325, 1460679	4. 877. 191, 02	0, 67%	0, 34%	18. 06. 2025	290, 41528	290, 4152764	290, 4152764
T. C. HAZİ NEA	18. 10. 202	TRT181023T19	10, 05%	2	1. 500. 000	106	09. 03. 2020	0, 00%	0	0	111, 8957414	1. 678. 436, 12	0, 23%	0, 12%	18. 10. 2023	106	106	106
T. C. HAZİ NEA	18. 10. 202	TRT181023T19	10, 05%	2	500. 000	104, 5	09. 04. 2020	0, 00%	0	0	111, 8957414	559. 478, 71	0, 08%	0, 04%	18. 10. 2023	104, 5	104, 5	104, 5
T. C. HAZİ NEA	18. 10. 202	TRT181023T19	10, 05%	2	500. 000	104, 7714286	14. 10. 2020	0, 00%	0	0	111, 8957414	559. 478, 71	0, 08%	0, 04%	18. 10. 2023	104, 77143	104, 7714286	104, 7714286
T. C. HAZİ NEA	18. 10. 202	TRT181023T19	10, 05%	2	1. 000. 000	101, 56	25. 08. 2021	0, 00%	0	0	111, 8957414	1. 118. 957, 41	0, 15%	0, 08%	18. 10. 2023	101, 56	101, 56	101, 56
T. C. HAZİ NEA	18. 10. 202	TRT181023T19	10, 05%	2	1. 000. 000	101, 56	25. 08. 2021	0, 00%	0	0	111, 8957414	1. 118. 957, 41	0, 15%	0, 08%	18. 10. 2023	101, 56	101, 56	101, 56
T. C. HAZİ NEA	18. 10. 202	TRT181023T19	10, 05%	2	3. 000. 000	97	08. 07. 2022	0, 00%	0	0	111, 8957414	3. 356. 872, 24	0, 46%	0, 24%	18. 10. 2023	97	97	97
T. C. HAZİ NEA	18. 10. 202	TRT181023T19	10, 05%	2	7. 000. 000	111, 2027473	16. 12. 2022	0, 00%	0	0	111, 8957414	7. 832. 701, 90	1, 08%	0, 55%	18. 10. 2023	108	111, 2027473	111, 2027473
T. C. HAZİ NEA	19. 08. 202	TRT190826T19	2, 44%	4	6. 000. 000	96, 859	28. 07. 2021	0, 00%	0	0	96, 94352301	5. 816. 611, 38	0, 80%	0, 41%	19. 08. 2026	96, 859	96, 859	96, 859
T. C. HAZİ NEA	19. 08. 202	TRT190826T19	2, 44%	4	4. 000. 000	96, 848	28. 07. 2021	0, 00%	0	0	96, 94352301	3. 877. 740, 92	0, 54%	0, 27%	19. 08. 2026	96, 848	96, 848	96, 848
T. C. HAZİ NEA	19. 08. 202	TRT190826T19	2, 44%	4	12. 000. 000	96, 643	18. 08. 2021	0, 00%	0	0	96, 94352301	11. 633. 222, 76	1, 61%	0, 82%	19. 08. 2026	96, 643	96, 643	96, 643
T. C. HAZİ NEA	19. 08. 202	TRT190826T19	2, 44%	4	14. 000. 000	96, 83	18. 08. 2021	0, 00%	0	0	96, 94352301	13. 572. 093, 22	1, 88%	0, 96%	19. 08. 2026	96, 83	96, 83	96, 83
T. C. HAZİ NEA	19. 08. 202	TRT190826T19	2, 44%	4	14. 000. 000	96, 83	18. 08. 2021	0, 00%	0	0	96, 94352301	13. 572. 093, 22	1, 88%	0, 96%	19. 08. 2026	96, 83	96, 83	96, 83
T. C. HAZİ NEA	19. 08. 202	TRT190826T19	2, 44%	4	20. 000. 000	96, 81	20. 08. 2021	0, 00%	0	0	96, 94352301	19. 388. 704, 60	2, 68%	1, 37%	19. 08. 2026	96, 81	96, 81	96, 81
T. C. HAZİ NEA	19. 08. 202	TRT190826T19	2, 44%	4	5. 000. 000	93, 83039614	16. 12. 2022	0, 00%	0	0	96, 94352301	4. 847. 176, 15	0, 67%	0, 34%	19. 08. 2026	93, 21	93, 83039614	93, 83039614
T. C. HAZİ NEA	19. 08. 202	TRT190826T19	2, 44%	4	1. 000. 000	93, 83039614	16. 12. 2022	0, 00%	0	0	96, 94352301	969. 435, 23	0, 13%	0, 07%	19. 08. 2026	93, 21	93, 83039614	93, 83039614
T. C. HAZİ NEA	20. 03. 202	TRT200324T13	5, 20%	2	10. 000. 000	96, 68214286	04. 11. 2022	0, 00%	0	0	104, 2085305	10. 420. 853, 05	1, 44%	0, 74%	20. 03. 2024	95, 425	96, 68214286	96, 68214286
T. C. HAZİ NEA	20. 09. 202	TRT200923T18	8, 60%	2	1. 000. 000	92, 89	01. 06. 2022	0, 00%	0	0	110, 6018687	1. 106. 018, 69	0, 15%	0, 08%	20. 09. 2023	92, 89	92, 89	92, 89
T. C. HAZİ NEA	20. 09. 202	TRT200923T18	8, 60%	2	1. 500. 000	95, 141	29. 06. 2022	0, 00%	0	0	110, 6018687	1. 659. 028, 03	0, 23%	0, 12%	20. 09. 2023	95, 141	95, 141	95, 141
T. C. HAZİ NEA	20. 09. 202	TRT200923T18	8, 60%	2	500. 000	102, 6785714	17. 10. 2022	0, 00%	0	0	110, 6018687	553. 009, 34	0, 08%	0, 04%	20. 09. 2023	101, 45	102, 6785714	102, 6785714
T. C. HAZİ NEA	20. 09. 202	TRT200923T18	8, 60%	2	13. 500. 000	105, 1176154	02. 11. 2022	0, 00%	0	0	110, 6018687	14. 931. 252, 28	2, 07%	1, 05%	20. 09. 2023	103, 133	105, 1176154	105, 1176154
T. C. HAZİ NEA	20. 09. 202	TRT200923T18	8, 60%	2	5. 000. 000	108, 4136703	22. 11. 2022	0, 00%	0	0	110, 6018687	5. 530. 093, 44	0, 77%	0, 39%	20. 09. 2023	105, 484	108, 4136703	108, 4136703
T. C. HAZİ NEA	24. 02. 202	TRT240227T17	5, 50%	2	10. 000. 000	101, 8571429	17. 11. 2022	0, 00%	0	0	115, 6969024	11. 569. 690, 24	1, 60%	0, 82%	24. 02. 2027	99, 5	101, 8571429	101, 8571429
T. C. HAZİ NEA	24. 07. 202	TRT240724T15	4, 50%	2	500. 000	85, 42	12. 03. 2021	0, 00%	0	0	103, 2345793	516. 172, 90	0, 07%	0, 04%	24. 07. 2024	85, 42	85, 42	85, 42
T. C. HAZİ NEA	24. 07. 202	TRT240724T15	4, 50%	2	2. 000. 000	99, 54285714	21. 11. 2022	0, 00%	0	0	103, 2345793	2. 064. 691, 59	0, 29%	0, 15%	24. 07. 2024	96, 65	99, 54285714	99, 54285714

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T. C. HAZİ NEH	25. 01. 202	TRT250123T11	0, 00%	0	5. 000. 000	99, 0233316	20. 12. 2022	0, 00%	0	0	99, 34074162	4. 967. 037, 08	0, 69%	0, 35%	25. 01. 2023	99, 023332	99, 0233316	99, 0233316		
T. C. HAZİ NEH	25. 01. 202	TRT250123T11	0, 00%	0	5. 000. 000	99, 0233316	20. 12. 2022	0, 00%	0	0	99, 34074162	4. 967. 037, 08	0, 69%	0, 35%	25. 01. 2023	99, 023332	99, 0233316	99, 0233316		
T. C. HAZİ NEH	25. 01. 202	TRT250123T11	0, 00%	0	8. 000. 000	99, 18882562	26. 12. 2022	0, 00%	0	0	99, 34074162	7. 947. 259, 33	1, 10%	0, 56%	25. 01. 2023	99, 188826	99, 18882562	99, 18882562		
T. C. HAZİ NEH	27. 09. 202	TRT270923T11	4, 40%	2	5. 000. 000	94, 85851648	18. 10. 2022	0, 00%	0	0	102, 0558631	5. 102. 793, 16	0, 71%	0, 36%	27. 09. 2023	94, 375	94, 85851648	94, 85851648		
T. C. HAZİ NEH	28. 05. 203	TRT280531T14	1, 50%	2	66. 681	219, 9729479	15. 04. 2022	0, 00%	0	0	369, 0202065	246. 066, 36	0, 03%	0, 02%	28. 05. 2031	219, 97295	219, 9729479	219, 9729479		
T. C. HAZİ NEH	28. 06. 202	TRT280628T18	1, 65%	2	3. 500. 000	142, 6361299	26. 05. 2021	0, 00%	0	0	480, 8951148	16. 831. 329, 02	2, 33%	1, 19%	28. 06. 2028	142, 63613	142, 6361299	142, 6361299		
T. C. HAZİ NEH	29. 01. 202	TRT290125T15	1, 18%	2	500. 000	168, 6497662	07. 02. 2022	0, 00%	0	0	367, 5338551	1. 837. 660, 28	0, 25%	0, 13%	29. 01. 2025	168, 64977	168, 6497662	168, 6497662		
T. C. HAZİ NEH	29. 01. 202	TRT290125T15	1, 18%	2	1. 000. 000	168, 6497662	07. 02. 2022	0, 00%	0	0	367, 5338551	3. 675. 338, 55	0, 51%	0, 26%	29. 01. 2025	168, 64977	168, 6497662	168, 6497662		
TOPLAM					594. 910. 171, 00						722. 746. 608, 71	100, 00%	51, 06%							
ARAGRUPTOPLAM I					594. 910. 171, 00						722. 746. 608, 71	100, 00%	51, 06%							
GRUPTOPLAM I					594. 912. 671, 00						722. 749. 115, 54	100, 00%	51, 06%							
E. ALTI NİVEDİ GEREKİ YİMETLİ MADENLER																				
KI YİMETLİ MADEN																				
ALT	ALT		0, 00%	0	1. 000	1. 795, 63	05. 11. 2021	0, 00%	0	0	1. 815, 10	1. 085. 717, 46	4, 17%	0, 08%	18, 6983	9, 7175	31. 12. 2006	1795, 6316	1795, 631646	1. 795, 63
ALT	ALT		0, 00%	0	5. 000	1. 717, 59	25. 11. 2021	0, 00%	0	0	1. 815, 10	5. 428. 587, 30	20, 83%	0, 38%	18, 6983	12, 6309	31. 12. 2006	1717, 5874	1717, 587434	1. 717, 59
ALT	ALT		0, 00%	0	13. 000	1. 862, 10	03. 01. 2022	0, 00%	0	0	1. 815, 10	14. 114. 326, 98	54, 17%	1, 00%	18, 6983	13, 4463	31. 12. 2006	1862, 0958	1862, 095809	1. 862, 10
ALT	ALT		0, 00%	0	5. 000	1. 905, 03	01. 03. 2022	0, 00%	0	0	1. 815, 10	5. 428. 587, 30	20, 83%	0, 38%	18, 6983	13, 8535	31. 12. 2006	1905, 0276	1905, 027619	1. 905, 03
TOPLAM					24. 000, 00						26. 057. 219, 04	100, 00%	1, 84%							
GRUPTOPLAM I					24. 000, 00						26. 057. 219, 04	100, 00%	1, 84%							

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G İÇİ GERİVERİMLİ KILAR																
MEVDUAT																
	TGARANTİ BAN	02. 01. 202	VADELİ / TL	12, 00%	8. 718. 591	8710000	30. 12. 2022	0, 00%	0	0	0	8. 715. 726, 18	22, 83%	0, 62%	31. 12. 2005	0
	VAKİ FBANK	11. 01. 202	VADELİ / TL	26, 00%	18. 930. 625	18470136, 99	07. 12. 2022	0, 00%	0	0	0	18. 797. 898, 08	49, 23%	1, 33%	31. 12. 2005	0
	TGARANTİ BAN	08. 03. 202	VADELİ / TL	19, 00%	821. 836	750000	05. 09. 2022	0, 00%	0	0	0	795. 309, 63	2, 08%	0, 06%	31. 12. 2005	0
	AVADOLUBANK	09. 03. 202	VADELİ / TL	19, 00%	2. 191. 562	2000000	06. 09. 2022	0, 00%	0	0	0	2. 119. 771, 67	5, 55%	0, 15%	31. 12. 2005	0
	VAKİ FBANK	12. 05. 202	VADELİ / TL	23, 00%	2. 238. 192	2000000	04. 11. 2022	0, 00%	0	0	0	2. 070. 266, 76	5, 42%	0, 15%	31. 12. 2005	0
	YAPI KREDİ BA	12. 05. 202	VADELİ / TL	21, 50%	6. 112. 308	5500000	04. 11. 2022	0, 00%	0	0	0	5. 681. 078, 31	14, 88%	0, 40%	31. 12. 2005	0
TOPLAM					39. 013. 113, 28							38. 180. 050, 63	10, 72%	2, 70%		
YATIRIM FONU																
	AKB- AGN	TRYAKPD00195	0, 00%	0	1. 357. 000	1, 252185	20. 02. 2018	0, 00%	0	0	7, 0098	9. 512. 298, 60	2, 99%	0, 67%	31. 12. 2999	1, 252185
	AKB- AGN	TRYAKPD00195	0, 00%	0	461. 993	1, 298721	08. 05. 2018	0, 00%	0	0	7, 0098	3. 238. 478, 53	1, 02%	0, 23%	31. 12. 2999	1, 298721
	AKB- AGN	TRYAKPD00195	0, 00%	0	503. 000	1, 352184	08. 08. 2018	0, 00%	0	0	7, 0098	3. 525. 929, 40	1, 11%	0, 25%	31. 12. 2999	1, 352184
	AKB- AGN	TRYAKPD00195	0, 00%	0	500. 000	1, 470955	24. 09. 2018	0, 00%	0	0	7, 0098	3. 504. 900, 00	1, 10%	0, 25%	31. 12. 2999	1, 470955
	AKB- AGN	TRYAKPD00195	0, 00%	0	330. 657	1, 512143	22. 01. 2019	0, 00%	0	0	7, 0098	2. 317. 839, 44	0, 73%	0, 16%	31. 12. 2999	1, 512143
	AKB- AGN	TRYAKPD00195	0, 00%	0	327. 330	1, 527514	05. 03. 2019	0, 00%	0	0	7, 0098	2. 294. 517, 83	0, 72%	0, 16%	31. 12. 2999	1, 527514
	AKB- AGN	TRYAKPD00195	0, 00%	0	602. 543	1, 659635	26. 06. 2019	0, 00%	0	0	7, 0098	4. 223. 705, 92	1, 33%	0, 30%	31. 12. 2999	1, 659635
	AKB- AGN	TRYAKPD00195	0, 00%	0	891. 006	1, 683492	03. 10. 2019	0, 00%	0	0	7, 0098	6. 245. 773, 86	1, 96%	0, 44%	31. 12. 2999	1, 683492
	AKB- AGN	TRYAKPD00195	0, 00%	0	238. 146	2, 09956	17. 02. 2021	0, 00%	0	0	7, 0098	1. 669. 355, 83	0, 53%	0, 12%	31. 12. 2999	2, 09956
	AKB- AGN	TRYAKPD00195	0, 00%	0	237. 490	2, 105356	11. 03. 2021	0, 00%	0	0	7, 0098	1. 664. 757, 40	0, 52%	0, 12%	31. 12. 2999	2, 105356
	AKB- BGY	TRYAKPD00211	0, 00%	0	1. 072. 000	1, 211941	20. 02. 2018	0, 00%	0	0	3, 718333	3. 986. 052, 98	1, 25%	0, 28%	31. 12. 2999	1, 211941
	AKB- BGY	TRYAKPD00211	0, 00%	0	794. 086	1, 25931	08. 05. 2018	0, 00%	0	0	3, 718333	2. 952. 676, 18	0, 93%	0, 21%	31. 12. 2999	1, 25931
	AKB- BGY	TRYAKPD00211	0, 00%	0	587. 500	1, 280167	08. 08. 2018	0, 00%	0	0	3, 718333	2. 184. 520, 64	0, 69%	0, 15%	31. 12. 2999	1, 280167
	AKB- BGY	TRYAKPD00211	0, 00%	0	705. 411	1, 417615	10. 02. 2020	0, 00%	0	0	3, 718333	2. 622. 953, 00	0, 83%	0, 19%	31. 12. 2999	1, 417615

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AKB-BGY	TRYAKPD00211	0,00%	0	700.826	1,426889	21.04.2020	0,00%	0	0	3,718333	2.605.904,44	0,82%	0,18%	31.12.2099	1,426889
AKB-BGY	TRYAKPD00211	0,00%	0	699.850	1,428878	06.05.2020	0,00%	0	0	3,718333	2.602.275,35	0,82%	0,18%	31.12.2099	1,428878
AKB-BGY	TRYAKPD00211	0,00%	0	343.990	1,453532	04.08.2020	0,00%	0	0	3,718333	1.279.069,37	0,40%	0,09%	31.12.2099	1,453532
AKB-BGY	TRYAKPD00211	0,00%	0	338.786	1,475862	09.10.2020	0,00%	0	0	3,718333	1.259.719,16	0,40%	0,09%	31.12.2099	1,475862
AKB-BGY	TRYAKPD00211	0,00%	0	338.743	1,476047	03.11.2020	0,00%	0	0	3,718333	1.259.559,28	0,40%	0,09%	31.12.2099	1,476047
AKB-BGY	TRYAKPD00211	0,00%	0	337.264	1,48252	16.11.2020	0,00%	0	0	3,718333	1.254.059,86	0,39%	0,09%	31.12.2099	1,48252
AKB-BYG	TRYAKPD01110	0,00%	0	10.000.000	1	24.05.2022	0,00%	0	0	1,442692	14.426.920,00	4,54%	1,02%	31.12.2099	1
AKB-BYG	TRYAKPD01110	0,00%	0	10.084.355	1,189962	18.07.2022	0,00%	0	0	1,442692	14.548.618,28	4,58%	1,03%	31.12.2099	1,189962
AKB-BYG	TRYAKPD01110	0,00%	0	10.122.430	1,185486	01.11.2022	0,00%	0	0	1,442692	14.603.548,78	4,59%	1,03%	31.12.2099	1,185486
AKB-BYG	TRYAKPD01110	0,00%	0	3.119.541	1,44252	28.12.2022	0,00%	0	0	1,442692	4.500.536,84	1,42%	0,32%	31.12.2099	1,44252
TGB-GAS	TRYGRAND0100	0,00%	0	115.918.136	0,077641	21.03.2022	0,00%	0	0	0,102386	11.868.394,27	3,73%	0,84%	31.12.2099	0,077641
TGB-GAS	TRYGRAND0100	0,00%	0	127.489.227	0,078438	09.05.2022	0,00%	0	0	0,102386	13.053.112,00	4,11%	0,92%	31.12.2099	0,078438
TGB-GPA	TRYGAPD00052	0,00%	0	700.000	3,196876	14.09.2021	0,00%	0	0	6,687978	4.681.584,60	1,47%	0,33%	14.09.2022	3,196876
TGB-GPA	TRYGAPD00052	0,00%	0	1.196.912	4,887574	09.03.2022	0,00%	0	0	6,687978	8.004.921,12	2,52%	0,57%	09.03.2023	4,887574
TGB-GPA	TRYGAPD00052	0,00%	0	1.174.846	5,107052	14.03.2022	0,00%	0	0	6,687978	7.857.344,20	2,47%	0,56%	14.03.2023	5,107052
TGB-GPA	TRYGAPD00052	0,00%	0	680.947	5,139896	21.03.2022	0,00%	0	0	6,687978	4.554.158,56	1,43%	0,32%	21.03.2023	5,139896
TGB-GPA	TRYGAPD00052	0,00%	0	194	5,141447	24.03.2022	0,00%	0	0	6,687978	1.297,47	0,00%	0,00%	24.03.2023	5,141447
TGB-GLH	TRYGRAND0571	0,00%	0	128.474.820	0,070831	29.09.2022	0,00%	0	0	0,071891	9.236.183,28	2,91%	0,65%	31.12.2099	0,070831
TGB-GLL	TRYGAPD00664	0,00%	0	3.306.234	1,633278	25.04.2022	0,00%	0	0	2,184934	7.223.903,08	2,27%	0,51%	25.04.2023	1,633278
TI B-I AG	TRYI SPD00142	0,00%	0	800.456	1,017711	16.02.2018	0,00%	0	0	6,886258	5.512.146,53	1,73%	0,39%	31.12.2099	1,017711
TI B-I AG	TRYI SPD00142	0,00%	0	525.000	1,038435	10.05.2018	0,00%	0	0	6,886258	3.615.285,45	1,14%	0,26%	31.12.2099	1,038435
TI B-I AG	TRYI SPD00142	0,00%	0	719.000	1,06646	08.08.2018	0,00%	0	0	6,886258	4.951.219,50	1,56%	0,35%	31.12.2099	1,06646
TI B-I AG	TRYI SPD00142	0,00%	0	421.000	1,184928	22.01.2019	0,00%	0	0	6,886258	2.899.114,62	0,91%	0,20%	31.12.2099	1,184928
TI B-I AG	TRYI SPD00142	0,00%	0	415.930	1,202124	05.03.2019	0,00%	0	0	6,886258	2.864.201,29	0,90%	0,20%	31.12.2099	1,202124
TI B-I AG	TRYI SPD00142	0,00%	0	800.650	1,259667	08.05.2019	0,00%	0	0	6,886258	5.513.482,47	1,73%	0,39%	31.12.2099	1,259667
TI B-I AG	TRYI SPD00142	0,00%	0	780.270	1,281619	02.08.2019	0,00%	0	0	6,886258	5.373.140,53	1,69%	0,38%	31.12.2099	1,281619

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TI B- I AG	TRYI SPQD0142	0, 00%	0	782. 765	1, 27753	07. 08. 2019	0, 00%	0	0	6, 886258	5. 390. 321, 74	1, 70%	0, 38%	31. 12. 2999	1, 27753
TI B- I AG	TRYI SPQD0142	0, 00%	0	764. 888	1, 307381	29. 08. 2019	0, 00%	0	0	6, 886258	5. 267. 216, 11	1, 66%	0, 37%	31. 12. 2999	1, 307381
TI B- I AG	TRYI SPQD0142	0, 00%	0	299. 077	1, 67181	01. 02. 2021	0, 00%	0	0	6, 886258	2. 059. 521, 38	0, 65%	0, 15%	31. 12. 2999	1, 67181
TI B- I AG	TRYI SPQD0142	0, 00%	0	726. 209	6, 885061	23. 12. 2022	0, 00%	0	0	6, 886258	5. 000. 862, 54	1, 57%	0, 35%	31. 12. 2999	6, 885061
AKB- I CI	TRYAKPCD0450	0, 00%	0	604. 087	2, 814164	20. 05. 2022	0, 00%	0	0	3, 739253	2. 258. 834, 13	0, 71%	0, 16%	31. 12. 2999	2, 814164
AKB- I KG	TRYAKPCD0443	0, 00%	0	4. 038. 377	2, 35243	01. 11. 2022	0, 00%	0	0	2, 370887	9. 574. 535, 53	3, 01%	0, 68%	31. 12. 2999	2, 35243
TI B- I SZ	TRYI SPQD0134	0, 00%	0	1. 300. 000	1, 073524	16. 02. 2018	0, 00%	0	0	3, 650469	4. 745. 609, 70	1, 49%	0, 34%	31. 12. 2999	1, 073524
TI B- I SZ	TRYI SPQD0134	0, 00%	0	725. 000	1, 077732	10. 05. 2018	0, 00%	0	0	3, 650469	2. 646. 590, 03	0, 83%	0, 19%	31. 12. 2999	1, 077732
TI B- I SZ	TRYI SPQD0134	0, 00%	0	733. 000	1, 137767	08. 08. 2018	0, 00%	0	0	3, 650469	2. 675. 793, 78	0, 84%	0, 19%	31. 12. 2999	1, 137767
TI B- I SZ	TRYI SPQD0134	0, 00%	0	792. 380	1, 262022	15. 08. 2019	0, 00%	0	0	3, 650469	2. 892. 558, 63	0, 91%	0, 20%	31. 12. 2999	1, 262022
TI B- I SZ	TRYI SPQD0134	0, 00%	0	791. 115	1, 264041	06. 09. 2019	0, 00%	0	0	3, 650469	2. 887. 840, 78	0, 91%	0, 20%	31. 12. 2999	1, 264041
TI B- I SZ	TRYI SPQD0134	0, 00%	0	786. 750	1, 271053	19. 11. 2019	0, 00%	0	0	3, 650469	2. 872. 006, 49	0, 90%	0, 20%	31. 12. 2999	1, 271053
TI B- I SZ	TRYI SPQD0134	0, 00%	0	758. 185	1, 318939	07. 01. 2020	0, 00%	0	0	3, 650469	2. 767. 730, 84	0, 87%	0, 20%	31. 12. 2999	1, 318939
TI B- I SZ	TRYI SPQD0134	0, 00%	0	376. 653	1, 32748	04. 06. 2020	0, 00%	0	0	3, 650469	1. 374. 960, 10	0, 43%	0, 10%	31. 12. 2999	1, 32748
TI B- I SZ	TRYI SPQD0134	0, 00%	0	364. 363	1, 372256	03. 09. 2020	0, 00%	0	0	3, 650469	1. 330. 095, 84	0, 42%	0, 09%	31. 12. 2999	1, 372256
TI B- I SZ	TRYI SPQD0134	0, 00%	0	352. 002	1, 420447	07. 01. 2021	0, 00%	0	0	3, 650469	1. 284. 972, 39	0, 40%	0, 09%	31. 12. 2999	1, 420447
TI B- I SZ	TRYI SPQD0134	0, 00%	0	352. 002	1, 420447	07. 01. 2021	0, 00%	0	0	3, 650469	1. 284. 972, 39	0, 40%	0, 09%	31. 12. 2999	1, 420447
TI B- I YG	TRYI SPQD0399	0, 00%	0	2. 162. 057	1, 156306	18. 08. 2021	0, 00%	0	0	3, 059993	6. 615. 879, 29	2, 08%	0, 47%	31. 12. 2999	1, 156306
TI B- I YG	TRYI SPQD0399	0, 00%	0	4. 770. 260	1, 152977	01. 09. 2021	0, 00%	0	0	3, 059993	14. 596. 962, 21	4, 59%	1, 03%	31. 12. 2999	1, 152977
TI B- I YG	TRYI SPQD0399	0, 00%	0	2. 132. 285	1, 406941	29. 12. 2021	0, 00%	0	0	3, 059993	6. 524. 777, 17	2, 05%	0, 46%	31. 12. 2999	1, 406941
TI B- I YG	TRYI SPQD0399	0, 00%	0	3. 149. 674	1, 587466	19. 01. 2022	0, 00%	0	0	3, 059993	9. 637. 980, 39	3, 03%	0, 68%	31. 12. 2999	1, 587466
TI B- I YG	TRYI SPQD0399	0, 00%	0	6. 114. 783	1, 962457	18. 10. 2022	0, 00%	0	0	3, 059993	18. 711. 193, 18	5, 89%	1, 32%	31. 12. 2999	1, 962457
TOPLAM				460. 973. 481, 00							317. 894. 774, 58	89, 28%	22, 46%		
GRUPTOPLAM I				499. 986. 594, 28							356. 074. 825, 21	100, 00%	25, 16%		
FONPORTFÖYDEĞERİ				1. 101. 441. 071, 28							1. 415. 497. 893, 86	0, 00%	0, 00%		

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS STANDART EMEKLİLİK YATIRIM FONU
31 Aralık 2021 Tarihli
Fiyat Raporu Tablosu EK-1 (a)
(Tüm tutarlar TL olarak gösterilmiştir)

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS STANDART EMEKLİLİK YATIRIM FONU
31 Aralık 2021 Tarihli
Fiyat Raporu Tablosu EK-1 (a)
(Tüm tutarlar TL olarak gösterilmiştir)

Sermaye Piyasası Aracı	Birleşik Kurum	Vade Tarihi	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç Iskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer	Grup %	Toplam %
A.PAY															
	ENSA.E		TRENSA00014			206,251	11.72	28.10.2021				12.88	2,656,513	3.41%	0.49%
	ENSA.E		TRENSA00014			160,000	11.81	01.11.2021				12.88	2,060,800	2.65%	0.38%
	ENSA.E		TRENSA00014			9,597	14.43	08.12.2021				12.88	123,609	0.16%	0.02%
	AKBNK.E		TRAAKBNK91N6			200,000	7.69	21.12.2021				7.2	1,440,000	1.85%	0.27%
	AKBNK.E		TRAAKBNK91N6			350,000	7.49	22.12.2021				7.2	2,530,000	3.24%	0.46%
	ALKİM.E		TRAAALKM91E0			150,000	16.97	13.10.2021				16.87	2,530,500	3.25%	0.47%
	ALKİM.E		TRAAALKM91E0			3,930	19.49	08.12.2021				16.87	66,299	0.09%	0.01%
	ARCLK.E		TRAAARCLK91H5			135,000	32.92	13.10.2021				48.4	6,534,000	8.39%	1.20%
	ARCLK.E		TRAAARCLK91H5			3,536	49.37	08.12.2021				48.4	171,142	0.22%	0.03%
	ASELS.E		TRAAASEL91H2			129,059	16.39	02.11.2021				20.88	2,694,752	3.46%	0.50%
	ASELS.E		TRAAASEL91H2			50,000	16.48	03.11.2021				20.88	1,044,000	1.34%	0.19%
	ASELS.E		TRAAASEL91H2			4,688	23.78	08.12.2021				20.88	97,885	0.13%	0.02%
	BİMAS.E		TREBİMM00018			20,548	65.40	05.11.2021				61.3	1,259,592	1.62%	0.23%
	BİMAS.E		TREBİMM00018			10,000	69.40	29.11.2021				61.3	613,000	0.79%	0.11%
	BİMAS.E		TREBİMM00018			30,000	70.00	01.12.2021				61.3	1,839,000	2.36%	0.34%
	BİMAS.E		TREBİMM00018			1,585	77.15	08.12.2021				61.3	97,161	0.12%	0.02%
	ENKALE		TREENKA00011			89,333	11.23	05.11.2021				15.06	1,345,355	1.73%	0.25%
	ENKALE		TREENKA00011			2,339	16.55	08.12.2021				15.06	35,225	0.05%	0.01%
	EREGL.E		TRAEREGL91G3			40,000	22.80	01.12.2021				28.16	1,126,400	1.45%	0.21%
	EREGL.E		TRAEREGL91G3			1,048	25.42	08.12.2021				28.16	29,512	0.04%	0.01%
	GARAN.E		TRAGARAN91N1			100,000	9.03	19.10.2021				11.27	1,127,000	1.45%	0.21%
	GARAN.E		TRAGARAN91N1			300,000	9.13	20.10.2021				11.27	3,381,000	4.34%	0.62%
	GARAN.E		TRAGARAN91N1			75,000	11.66	01.12.2021				11.27	845,250	1.09%	0.16%
	GARAN.E		TRAGARAN91N1			12,436	11.94	08.12.2021				11.27	140,154	0.18%	0.03%
	GARAN.E		TRAGARAN91N1			110,000	11.75	22.12.2021				11.27	1,239,700	1.59%	0.23%
	KCHOL.E		TRAKCHOL91Q8			100,000	23.48	28.10.2021				28.38	2,838,000	3.65%	0.52%
	KCHOL.E		TRAKCHOL91Q8			260,000	23.51	02.11.2021				28.38	7,378,800	9.48%	1.36%
	KCHOL.E		TRAKCHOL91Q8			9,433	32.66	08.12.2021				28.38	267,709	0.34%	0.05%
	KOZALE		TREKOAL00014			10,000	119.40	29.11.2021				115.7	1,157,000	1.49%	0.21%
	KOZALE		TREKOAL00014			6,000	129.92	01.12.2021				115.7	694,200	0.89%	0.13%
	KOZALE		TREKOAL00014			419	138.60	08.12.2021				115.7	48,478	0.06%	0.01%
	KRDMD.E		TRAKRDMR91G7			670,020	6.78	13.10.2021				9.22	6,177,584	7.94%	1.14%
	KRDMD.E		TRAKRDMR91G7			17,557	9.73	08.12.2021				9.22	161,876	0.21%	0.03%
	MGROS.E		TREMGT00012			10,000	42.88	29.11.2021				37.94	379,400	0.49%	0.07%
	MGROS.E		TREMGT00012			261	43.24	08.12.2021				37.94	9,902	0.01%	0.00%
	PETKME		TRAPETKM91E0			20,000	7.81	30.11.2021				7.8	156,000	0.20%	0.03%
	PETKME		TRAPETKM91E0			100,000	7.99	01.12.2021				7.8	780,000	1.00%	0.14%
	PETKME		TRAPETKM91E0			3,140	8.80	08.12.2021				7.8	24,492	0.03%	0.00%
	SAHOL.E		TRASAHOL91Q5			200,000	13.83	23.11.2021				13.23	2,646,000	3.40%	0.49%
	SAHOL.E		TRASAHOL91Q5			5,240	14.44	08.12.2021				13.23	69,325	0.09%	0.01%
	SOKME		TRESOKM00022			50,000	14.46	01.12.2021				12.71	635,500	0.82%	0.12%
	SOKME		TRESOKM00022			1,309	15.48	08.12.2021				12.71	16,637	0.02%	0.00%
	TAVHLE		TRETAVH00018			40,000	28.10	22.11.2021				32.7	1,308,000	1.68%	0.24%
	TAVHLE		TRETAVH00018			5,000	27.32	29.11.2021				32.7	163,500	0.21%	0.03%
	TECEL.E		TRATECEL91M1			71,466	16.90	05.11.2021				18.46	1,319,262	1.70%	0.24%
	TECEL.E		TRATECEL91M1			1,872	20.72	08.12.2021				18.46	34,557	0.04%	0.01%
	THYAO.E		TRATHYAO91M5			80,529	16.13	04.11.2021				20.02	1,612,191	2.07%	0.30%
	THYAO.E		TRATHYAO91M5			30,000	18.30	23.11.2021				20.02	600,600	0.77%	0.11%
	THYAO.E		TRATHYAO91M5			60,000	18.86	24.11.2021				20.02	1,201,200	1.54%	0.22%
	TKFEN.E		TRETKH00012			50,000	19.25	01.12.2021				20.24	1,012,000	1.30%	0.19%
	TKFEN.E		TRETKH00012			1,310	21.64	08.12.2021				20.24	26,514	0.03%	0.00%
	TKOM.E		TRETTLK00013			80,406	8.38	05.11.2021				9.63	774,310	0.99%	0.14%
	TKOM.E		TRETTLK00013			2,106	10.97	08.12.2021				9.63	20,281	0.03%	0.00%
	TTRAK.E		TRETTTRK00010			5,000	199.79	01.12.2021				224	1,120,000	1.44%	0.21%
	TTRAK.E		TRETTTRK00010			131	230.90	08.12.2021				224	29,344	0.04%	0.01%
	TUPRS.E		TRATUPRS91E8			34,000	122.95	13.10.2021				154.4	5,249,600	6.74%	0.97%
	TUPRS.E		TRATUPRS91E8			896	163.00	08.12.2021				154.4	137,424	0.18%	0.03%
	VESTLE		TRAVESTL91H6			25,000	30.34	23.11.2021				25.04	626,000	0.80%	0.12%
	VESTLE		TRAVESTL91H6			655	28.48	08.12.2021				25.04	16,401	0.02%	0.00%
	YKBNK.E		TRAYKBNK91N6			150,000	3.51	16.11.2021				3.38	507,000	0.65%	0.09%
	YKBNK.E		TRAYKBNK91N6			500,000	3.68	18.11.2021				3.38	1,690,000	2.17%	0.31%
	YKBNK.E		TRAYKBNK91N6			100,000	3.54	19.11.2021				3.38	338,000	0.43%	0.06%
	YKBNK.E		TRAYKBNK91N6			19,653	3.64	08.12.2021				3.38	66,427	0.09%	0.01%
	YKBNK.E		TRAYKBNK91N6			100,000	3.58	21.12.2021				3.38	338,000	0.43%	0.06%
	YKBNK.E		TRAYKBNK91N6			350,000	3.46	22.12.2021				3.38	1,183,000	1.52%	0.22%
GRUP TOPLAMI						5,365,747.00							77,832,357	100.00%	14.34%

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS STANDART EMEKLİLİK YATIRIM FONU
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(Tüm tutarlar TL olarak gösterilmiştir)

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
ÖZEL SEKTÖR TAHVİLİ

AYGAZ A.Ş.	22.06.2023	TRSAYGZ62318	2,500	100.00	02.07.2021	100.1289304	2,503	0.00%	0.00%
ENERJİSA ENERJİ A.Ş.	26.07.2022	TRSENSA72211	2,000,000	149.03	25.06.2021	193.2506268	3,865,013	1.24%	0.71%
GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANZ5915	2,000,000	100.00	09.10.2019	109.0467792	2,180,836	0.70%	0.40%
GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRANZ3013	1,800,000	100.00	14.02.2020	106.8992737	1,924,187	0.62%	0.35%
KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF22312	1,320,000	100.00	26.02.2021	101.6489927	1,341,775	0.43%	0.25%
T.İ.S BANKASI	06.06.2029	TRTİSB62911	2,000,000	100.00	19.06.2019	100.773236	2,015,465	0.65%	0.37%
T.İ.S BANKASI	13.09.2029	TRTİSB92918	2,000,000	100.00	26.09.2019	100.6350164	2,012,700	0.65%	0.37%

TOPLAM

11,122,500.00 13,342,578 94.05% 2.46%

ÖZEL SEKTÖR FİNANSMAN BONOSU

TEB FİNANSMAN A.Ş.	24.02.2022	TRTFBTF22221	830,000	100.00	25.02.2021	101.7017123	844,124	0.27%	0.16%
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TOPLAM

830,000.00 844,124 5.95% 0.16%

ARA GRUP TOPLAMI

11,952,500.00 14,186,702 4.56% 2.61%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
DEVLET TAHVİLİ

T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	2,000,000	84.52	06.05.2021	76.16286599	1,523,257	0.49%	0.28%
T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	3,000,000	83.30	03.06.2021	76.16286599	2,284,886	0.73%	0.42%
T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	2,000,000	88.00	06.09.2021	76.16286599	1,523,257	0.49%	0.28%
T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	1,000,000	88.00	06.09.2021	76.16286599	761,629	0.24%	0.14%
T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	1,000,000	88.00	06.09.2021	76.16286599	761,629	0.24%	0.14%
T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	2,000,000	87.95	06.09.2021	76.16286599	1,523,257	0.49%	0.28%
T.C. HAZİNE MÜSTEŞARLIĞI	02.03.2022	TRT020322T17	2,000,000	95.90	14.07.2021	102.3827593	2,047,655	0.66%	0.38%
T.C. HAZİNE MÜSTEŞARLIĞI	02.09.2026	TRT020926T17	2,000,000	100.33	15.09.2021	87.02699639	1,740,540	0.56%	0.30%
T.C. HAZİNE MÜSTEŞARLIĞI	02.09.2026	TRT020926T17	8,000,000	100.33	15.09.2021	87.02699639	6,962,160	2.24%	1.28%
T.C. HAZİNE MÜSTEŞARLIĞI	02.09.2026	TRT020926T17	4,500,000	95.43	20.10.2021	87.02699639	3,916,215	1.26%	0.72%
T.C. HAZİNE MÜSTEŞARLIĞI	02.09.2026	TRT020926T17	2,000,000	97.57	12.11.2021	87.02699639	1,740,540	0.56%	0.32%
T.C. HAZİNE MÜSTEŞARLIĞI	06.08.2025	TRT060825T15	5,000,000	98.99	14.04.2020	105.2222594	5,261,113	1.69%	0.97%
T.C. HAZİNE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	2,000,000	131.29	27.10.2021	163.2976394	3,265,953	1.05%	0.60%
T.C. HAZİNE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	2,500,000	161.30	17.12.2021	163.2976394	4,082,441	1.31%	0.75%
T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	1,000,000	98.88	14.10.2021	99.13939518	991,394	0.32%	0.18%
T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2,000,000	98.88	14.10.2021	99.13939518	1,982,788	0.64%	0.37%
T.C. HAZİNE MÜSTEŞARLIĞI	07.12.2022	TRT071222T11	20,000,000	83.95	10.11.2021	83.17405705	16,634,811	5.34%	3.06%
T.C. HAZİNE MÜSTEŞARLIĞI	08.03.2028	TRT080328T15	2,000,000	78.82	30.04.2021	68.18619454	1,363,724	0.44%	0.25%
T.C. HAZİNE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	7,500,000	95.35	14.07.2021	96.00215605	7,200,162	2.31%	1.33%
T.C. HAZİNE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6,000,000	96.43	07.12.2021	96.00215605	5,760,129	1.85%	1.06%
T.C. HAZİNE MÜSTEŞARLIĞI	11.02.2026	TRT110226T13	500,000	76.80	30.04.2021	70.08604459	350,430	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	11.02.2026	TRT110226T13	1,000,000	76.80	30.04.2021	70.08604459	700,860	0.23%	0.13%
T.C. HAZİNE MÜSTEŞARLIĞI	11.02.2026	TRT110226T13	4,500,000	78.43	20.10.2021	70.08604459	3,153,872	1.01%	0.58%
T.C. HAZİNE MÜSTEŞARLIĞI	11.08.2027	TRT110827T16	4,000,000	77.91	16.09.2021	62.93369947	2,517,348	0.81%	0.46%
T.C. HAZİNE MÜSTEŞARLIĞI	11.08.2027	TRT110827T16	3,500,000	72.35	21.10.2021	62.93369947	2,202,679	0.71%	0.41%
T.C. HAZİNE MÜSTEŞARLIĞI	12.01.2028	TRT120128T11	1,000,000	194.41	18.11.2021	214.2836681	2,142,837	0.69%	0.39%
T.C. HAZİNE MÜSTEŞARLIĞI	12.01.2028	TRT120128T11	500,000	206.99	07.12.2021	214.2836681	1,071,418	0.34%	0.20%
T.C. HAZİNE MÜSTEŞARLIĞI	12.01.2028	TRT120128T11	400,000	206.99	07.12.2021	214.2836681	857,135	0.28%	0.16%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	2,000,000	79.20	18.08.2020	68.39471683	1,367,894	0.44%	0.25%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4,000,000	79.25	18.08.2020	68.39471683	2,735,789	0.88%	0.50%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	6,000,000	79.25	18.08.2020	68.39471683	4,103,683	1.32%	0.76%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	1,000,000	81.70	20.08.2020	68.39471683	683,947	0.22%	0.13%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	1,000,000	82.75	03.09.2020	68.39471683	683,947	0.22%	0.13%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	500,000	82.50	04.09.2020	68.39471683	341,974	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	500,000	82.50	04.09.2020	68.39471683	341,974	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	2,000,000	83.60	08.10.2020	68.39471683	1,367,894	0.44%	0.25%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	500,000	83.50	12.10.2020	68.39471683	341,974	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	2,000,000	83.50	12.10.2020	68.39471683	1,367,894	0.44%	0.25%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	500,000	83.25	13.10.2020	68.39471683	341,974	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	500,000	83.50	13.10.2020	68.39471683	341,974	0.11%	0.06%
T.C. HAZİNE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	1,500,000	83.50	13.10.2020	68.39471683	1,025,921	0.33%	0.19%
T.C. HAZİNE MÜSTEŞARLIĞI	13.11.2020	TRT131107T14	316,236	68.00	22.10.2021	58.43663191	184,798	0.06%	0.03%
T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	6,500,000	97.67	16.04.2021	100.4115906	6,526,753	2.10%	1.20%
T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023	TRT140623T19	5,000,000	97.05	16.07.2021	93.51632656	4,675,816	1.50%	0.86%
T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023	TRT140623T19	5,000,000	97.02	26.07.2021	93.51632656	4,675,816	1.50%	0.86%
T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023	TRT140623T19	1,000,000	98.00	12.10.2021	93.51632656	935,163	0.30%	0.17%
T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023	TRT140623T19	2,000,000	98.00	12.10.2021	93.51632656	1,870,327	0.60%	0.34%
T.C. HAZİNE MÜSTEŞARLIĞI	14.09.2022	TRT140922T17	500,000	92.25	12.11.2019	94.80010192	474,001	0.15%	0.09%

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS STANDART EMEKLİLİK YATIRIM FONU
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(Tüm tutarlar TL olarak gösterilmiştir)

	T.C. HAZİNE MÜŞTARLIĞI	16.04.2025	TRT160425T17			2,000,000	258.33	08.12.2021		262.497945	5,249,959	1.69%	0.97%
	T.C. HAZİNE MÜŞTARLIĞI	17.08.2022	TRT170822T15			10,000,000	98.47	14.12.2021		98.22208582	9,822,209	3.15%	1.81%
	T.C. HAZİNE MÜŞTARLIĞI	17.08.2022	TRT170822T15			10,000,000	98.40	15.12.2021		98.22208582	9,822,209	3.15%	1.81%
	T.C. HAZİNE MÜŞTARLIĞI	17.08.2022	TRT170822T15			10,000,000	98.40	15.12.2021		98.22208582	9,822,209	3.15%	1.81%
	T.C. HAZİNE MÜŞTARLIĞI	18.01.2023	TRT180123T10			3,000,000	96.88	12.10.2021		97.01790605	2,910,537	0.93%	0.54%
	T.C. HAZİNE MÜŞTARLIĞI	18.01.2023	TRT180123T10			3,000,000	96.85	14.10.2021		97.01790605	2,910,537	0.93%	0.54%
	T.C. HAZİNE MÜŞTARLIĞI	18.01.2023	TRT180123T10			3,000,000	96.85	14.10.2021		97.01790605	2,910,537	0.93%	0.54%
	T.C. HAZİNE MÜŞTARLIĞI	18.06.2025	TRT180625T13			2,000,000	123.76	11.11.2021		150.5819432	3,011,639	0.97%	0.55%
	T.C. HAZİNE MÜŞTARLIĞI	18.06.2025	TRT180625T13			2,000,000	124.00	15.11.2021		150.5819432	3,011,639	0.97%	0.55%
	T.C. HAZİNE MÜŞTARLIĞI	18.10.2023	TRT181023T19			1,500,000	112.00	09.03.2020		99.83547904	1,497,532	0.48%	0.28%
	T.C. HAZİNE MÜŞTARLIĞI	18.10.2023	TRT181023T19			500,000	109.00	09.04.2020		99.83547904	499,177	0.16%	0.09%
	T.C. HAZİNE MÜŞTARLIĞI	18.10.2023	TRT181023T19			500,000	109.54	14.10.2020		99.83547904	499,177	0.16%	0.09%
	T.C. HAZİNE MÜŞTARLIĞI	18.10.2023	TRT181023T19			1,000,000	103.12	25.08.2021		99.83547904	998,355	0.32%	0.18%
	T.C. HAZİNE MÜŞTARLIĞI	18.10.2023	TRT181023T19			1,000,000	103.12	25.08.2021		99.83547904	998,355	0.32%	0.18%
	T.C. HAZİNE MÜŞTARLIĞI	19.08.2026	TRT190826T19			6,000,000	96.86	28.07.2021		98.46828851	5,908,097	1.90%	1.09%
	T.C. HAZİNE MÜŞTARLIĞI	19.08.2026	TRT190826T19			4,000,000	96.85	28.07.2021		98.46828851	3,938,732	1.26%	0.73%
	T.C. HAZİNE MÜŞTARLIĞI	19.08.2026	TRT190826T19			12,000,000	96.64	18.08.2021		98.46828851	11,816,195	3.79%	2.18%
	T.C. HAZİNE MÜŞTARLIĞI	19.08.2026	TRT190826T19			14,000,000	96.83	18.08.2021		98.46828851	13,785,560	4.43%	2.54%
	T.C. HAZİNE MÜŞTARLIĞI	19.08.2026	TRT190826T19			14,000,000	96.83	18.08.2021		98.46828851	13,785,560	4.43%	2.54%
	T.C. HAZİNE MÜŞTARLIĞI	19.08.2026	TRT190826T19			20,000,000	96.81	20.08.2021		98.46828851	19,693,658	6.32%	3.63%
	T.C. HAZİNE MÜŞTARLIĞI	20.09.2023	TRT200923T18			4,500,000	99.70	22.09.2021		98.68071818	4,440,632	1.43%	0.82%
	T.C. HAZİNE MÜŞTARLIĞI	20.09.2023	TRT200923T18			10,000,000	99.75	22.09.2021		98.68071818	9,868,072	3.17%	1.82%
	T.C. HAZİNE MÜŞTARLIĞI	20.09.2023	TRT200923T18			1,500,000	99.80	22.09.2021		98.68071818	1,480,211	0.48%	0.27%
	T.C. HAZİNE MÜŞTARLIĞI	20.09.2023	TRT200923T18			5,000,000	99.74	15.12.2021		98.68071818	4,934,036	1.58%	0.91%
	T.C. HAZİNE MÜŞTARLIĞI	21.06.2023	TRT210623T10			3,000,000	98.50	08.04.2020		99.46061161	2,983,818	0.96%	0.55%
	T.C. HAZİNE MÜŞTARLIĞI	21.06.2023	TRT210623T10			2,500,000	100.06	09.06.2021		99.46061161	2,486,515	0.80%	0.46%
	T.C. HAZİNE MÜŞTARLIĞI	21.06.2023	TRT210623T10			5,000,000	100.13	18.06.2021		99.46061161	4,973,031	1.60%	0.92%
	T.C. HAZİNE MÜŞTARLIĞI	24.02.2027	TRT240227T17	5.50%	2	500,000	92.90	04.08.2020		66.19784421	330,989	0.11%	0.06%
	T.C. HAZİNE MÜŞTARLIĞI	24.02.2027	TRT240227T17	5.50%	2	2,500,000	75.85	21.04.2021		66.19784421	1,654,946	0.53%	0.30%
	T.C. HAZİNE MÜŞTARLIĞI	24.07.2024	TRT240724T15	4.50%	2	5,000,000	85.42	12.03.2021		77.82062225	3,891,031	1.25%	0.72%
	T.C. HAZİNE MÜŞTARLIĞI	28.05.2031	TRT280531T14	1.50%	2	2,566,681	137.87	15.12.2021		141.2525246	3,625,502	1.16%	0.67%
	T.C. HAZİNE MÜŞTARLIĞI	28.05.2031	TRT280531T14	1.50%	2	4,000,000	136.14	17.12.2021		141.2525246	5,650,101	1.81%	1.04%
	T.C. HAZİNE MÜŞTARLIĞI	28.06.2028	TRT280628T18	1.65%	2	4,500,000	149.74	26.05.2021		206.8936217	9,510,213	2.99%	1.72%
TOPLAM						305,282,917					297,234,601	100.00%	54.76%
ARA GRUP TOPLAMI						305,282,917					297,234,601	95.44%	54.76%
GRUP TOPLAMI						317,235,417					311,421,303	100.00%	57.37%
E. ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
	ALT		ALT	0.00%		12,000	1,810.56	22.10.2021		1,807.65	9,249,267	54.55%	1.70%
	ALT		ALT	0.00%		5,000	1,795.63	05.11.2021		1,807.65	3,853,861	22.73%	0.71%
	ALT		ALT	0.00%		5,000	1,717.59	25.11.2021		1,807.65	3,853,861	22.73%	0.71%
TOPLAM						22,000.00					16,956,989	100.00%	3.12%
GRUP TOPLAMI						22,000.00					16,956,989	100.00%	3.12%
G. DİĞER VARLIKLAR													
TAKASBANK BORSA PARA PİYASASI													
	TAKASBANK	04.01.2022	TBPP	16.90%		4,558,340	4,500,000.00	07.12.2021			4,552,009	100.00%	0.84%
TOPLAM						4,558,339.73					4,552,009	3.33%	0.84%
MEVDUAT													
	T GARANTİ BANKASI A.Ş.	03.01.2022	VADELİ/TL	25.00%		19,870,747	19,830,000.00	31.12.2021			19,843,573	41.93%	3.66%
	AKBANK	03.01.2022	VADELİ/TL	25.00%		6,631,243	6,617,645.12	31.12.2021			6,622,175	13.99%	1.22%
	HALKBANK	26.01.2022	VADELİ/TL	16.25%		13,959,397	13,537,508.44	17.11.2021			13,807,234	29.18%	2.54%
	T GARANTİ BANKASI A.Ş.	02.03.2022	VADELİ/TL	18.75%		1,650,257	1,500,000.00	19.08.2021			1,602,487	3.39%	0.30%
	VAKIFBANK	10.05.2022	VADELİ/TL	18.00%		3,098,258	2,800,000.00	06.10.2021			2,916,513	6.16%	0.54%
	T GARANTİ BANKASI A.Ş.	08.06.2022	VADELİ/TL	16.75%		2,711,096	2,500,000.00	06.12.2021			2,528,801	5.34%	0.47%
TOPLAM						47,920,996.42					47,320,782	34.64%	8.72%

(Tüm tutarlar TL olarak gösterilmiştir)

[illegible]

GARANTİ EMEKLİLİK VE HAYAT A.Ş. OKS 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 2021		
	TUTAR (TL)	GRUP %	TOPLAM %	TUTAR (TL)	GRUP %	TOPLAM %
A. FON PORTFÖY DEĞERİ	1.415.497.894	-	99	542.801.055	100.00	100.08
B. HAZIR DEĞERLER	18.652	-	-	20.724	100.00	0.00
a) Kasa	-	-	-	-	-	-
b) Bankalar	-	0,10	-	20.724	100.00	0.00
c) Diğer Hazır Değerler	18.652	100	-	-	-	-
C.ALACAKLAR	14.750.146	-	1	-	-	-
a)Takastan Alacaklar Toplamı	14.750.146	-	1	-	-	-
i) T1 Alacakları	10.153.746	69	0,71	-	-	-
ii) T2 Alacakları	4.596.400	31	0,32	-	-	-
iv) Diğer Alacaklar	-	-	-	-	-	-
D.DiĞER VARLIKLAR	-	-	-	-	-	-
E. BORÇLAR	1.052.343	-	0,07	437.431	100.00	0.08
a) Takasa Borçlar	-	-	-	-	-	-
b) Yönetim Ücreti	989.268	94	0,07	399.236	91.27	0.07
c) Ödenecek Vergi	-	-	-	-	-	-
d) İhtiyatlar	-	-	-	-	-	-
e) Krediler	-	-	-	-	-	-
g) Diğer Borçlar	63.075	6	-	-	-	-
FON TOPLAM DEĞERİ	1.429.214.348			542.384.348		
Toplam Pay Sayısı	1.500.000.000.000			1.500.000.000.000		
Yatırım Fonları İçin Kurucu Tarafından İktisap Edilen katılma payı	1.459.792.518.393			1.471.720.204.845		