

Garanti Emeklilik ve Hayat A.Ş. Metaverse ve Yeni Teknolojiler Hisse Senedi Emeklilik Yatırım Fonu

5 Nisan- 31 Aralık 2022 hesap dönemine ait Fiyat Rapor



EY

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Güney Bağımsız Denetim ve SMMM A.Ş.
Maslak Mah. Eski Büyükdere Cad.
Orjin Maslak İş Merkezi No: 27
Daire: 57 34485 Sarıyer
İstanbul - Türkiye

Tel: +90 212 315 3000
Fax: +90 212 230 8291
ey.com
Ticaret Sicil No : 479920
Mersis No: 0-4350-3032-6000017

Garanti Emeklilik ve Hayat A.Ş. Metaverse ve Yeni Teknolojiler Hisse Senedi 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. Metaverse ve Yeni Teknolojiler Hisse Senedi 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. Metaverse ve Yeni Teknolojiler Hisse Senedi 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

Garanti Emeklilik ve Hayat A.Ş. Metaverse ve Yeni Teknolojiler Hisse Senedi Emeklilik Yatırım Fonu

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

GARANTİ EMeklİLİ KVEHAYAT A.Ş.

GEMETAVESEVEYENİ TEKNOLOJİLERH80/12/2022TARİHLİ FONPORTFÖYDEĞERİ TABLOSU

SermayePiyasasıAracı	İhraççKuruluş	VadeTarihi	ISINodu	NominalFatOranı	FatÖdem eSayısı	NominalDeğer	BirimAğıFiyatı	SatınAğıTarihi	İçiskontoOranı	Bor saSözleşmeNo	RepoTeminatTutar	GünlükBirimDeğer	ToplamDeğer	GrupYüzdesi	ToplamYüzdesi	GünlükKuru	KurMalıyet	Vergİ E rmeTarihi	TemizFiyat	KıFiyat	V. SonrasıM. Fiyatı
A. PAY																					
	EDATA. E	TREEDTA00021	0, 00%	0	1. 948, 00	14, 099021	06. 05. 2022	0, 00%	0	0	0	27, 1	52. 817, 90	0, 10%	0, 04%			31. 12. 2004			14, 099021
	EDATA. E	TREEDTA00021	0, 00%	0	2. 829, 00	14, 84	11. 05. 2022	0, 00%	0	0	0	27, 1	76. 665, 90	0, 15%	0, 06%			31. 12. 2004			14, 84
	EDATA. E	TREEDTA00021	0, 00%	0	2. 822, 00	14, 36	16. 05. 2022	0, 00%	0	0	0	27, 1	76. 476, 20	0, 15%	0, 06%			31. 12. 2004			14, 36
	EDATA. E	TREEDTA00021	0, 00%	0	3. 776, 00	13, 73	27. 05. 2022	0, 00%	0	0	0	27, 1	102. 329, 60	0, 20%	0, 09%			31. 12. 2004			13, 73
	EDATA. E	TREEDTA00021	0, 00%	0	2. 875, 00	13, 74	30. 05. 2022	0, 00%	0	0	0	27, 1	77. 912, 50	0, 15%	0, 06%			31. 12. 2004			13, 74
	EDATA. E	TREEDTA00021	0, 00%	0	4. 642, 00	14, 22	08. 06. 2022	0, 00%	0	0	0	27, 1	125. 798, 20	0, 24%	0, 10%			31. 12. 2004			14, 22
	EDATA. E	TREEDTA00021	0, 00%	0	6. 477, 00	14, 57	28. 07. 2022	0, 00%	0	0	0	27, 1	175. 526, 70	0, 34%	0, 15%			31. 12. 2004			14, 57
	EDATA. E	TREEDTA00021	0, 00%	0	1. 528, 00	15, 45	16. 08. 2022	0, 00%	0	0	0	27, 1	41. 408, 80	0, 08%	0, 03%			31. 12. 2004			15, 45
	EDATA. E	TREEDTA00021	0, 00%	0	4. 732, 00	15, 536006	22. 08. 2022	0, 00%	0	0	0	27, 1	128. 237, 20	0, 25%	0, 11%			31. 12. 2004			15, 536006
	FONET. E	TREFONT00010	0, 00%	0	12. 711, 00	10, 34	06. 05. 2022	0, 00%	0	0	0	17, 65	224. 349, 15	0, 44%	0, 19%			31. 12. 2004			10, 34
	FONET. E	TREFONT00010	0, 00%	0	7. 177, 00	9, 91	11. 05. 2022	0, 00%	0	0	0	17, 65	126. 674, 05	0, 25%	0, 11%			31. 12. 2004			9, 91
	FONET. E	TREFONT00010	0, 00%	0	7. 168, 00	10, 01	16. 05. 2022	0, 00%	0	0	0	17, 65	126. 515, 20	0, 25%	0, 11%			31. 12. 2004			10, 01
	FONET. E	TREFONT00010	0, 00%	0	3. 908, 00	10, 2	26. 05. 2022	0, 00%	0	0	0	17, 65	68. 976, 20	0, 13%	0, 06%			31. 12. 2004			10, 2
	FONET. E	TREFONT00010	0, 00%	0	3. 336, 00	9, 97	30. 05. 2022	0, 00%	0	0	0	17, 65	58. 880, 40	0, 11%	0, 05%			31. 12. 2004			9, 97
	FONET. E	TREFONT00010	0, 00%	0	11. 171, 00	11, 78	08. 06. 2022	0, 00%	0	0	0	17, 65	197. 168, 15	0, 38%	0, 16%			31. 12. 2004			11, 78
	FONET. E	TREFONT00010	0, 00%	0	15. 564, 00	13, 56	28. 07. 2022	0, 00%	0	0	0	17, 65	274. 704, 60	0, 53%	0, 23%			31. 12. 2004			13, 56
	FONET. E	TREFONT00010	0, 00%	0	3. 665, 00	13, 35	16. 08. 2022	0, 00%	0	0	0	17, 65	64. 687, 25	0, 13%	0, 05%			31. 12. 2004			13, 35
	FONET. E	TREFONT00010	0, 00%	0	11. 392, 00	13, 14	22. 08. 2022	0, 00%	0	0	0	17, 65	201. 068, 80	0, 39%	0, 17%			31. 12. 2004			13, 14
	HITBT. E	TREHITB00036	0, 00%	0	5. 912, 00	12, 67	16. 05. 2022	0, 00%	0	0	0	27, 82	164. 471, 84	0, 32%	0, 14%			31. 12. 2004			12, 67
	HITBT. E	TREHITB00036	0, 00%	0	6. 232, 00	12, 16	26. 05. 2022	0, 00%	0	0	0	27, 82	173. 374, 24	0, 34%	0, 14%			31. 12. 2004			12, 16
	HITBT. E	TREHITB00036	0, 00%	0	19. 782, 00	12, 25	27. 05. 2022	0, 00%	0	0	0	27, 82	550. 335, 24	1, 07%	0, 46%			31. 12. 2004			12, 25
	HITBT. E	TREHITB00036	0, 00%	0	10. 645, 00	12, 39	30. 05. 2022	0, 00%	0	0	0	27, 82	296. 143, 90	0, 57%	0, 25%			31. 12. 2004			12, 39

Garanti Emeklilik ve Hayat A.Ş. Metaverse ve Yeni Teknolojiler Hisse Senedi Emeklilik Yatırım Fonu

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

HITBT. E	TREHTTB00036	0,00%	0	13.590,00	12,25	08.06.2022	0,00%	0	0	27,82	378.073,80	0,73%	0,32%	31.12.2004	12,25
HITBT. E	TREHTTB00036	0,00%	0	18.963,00	13,94	28.07.2022	0,00%	0	0	27,82	527.550,66	1,02%	0,44%	31.12.2004	13,94
HITBT. E	TREHTTB00036	0,00%	0	4.469,00	13,917275	16.08.2022	0,00%	0	0	27,82	124.327,58	0,24%	0,10%	31.12.2004	13,917275
HITBT. E	TREHTTB00036	0,00%	0	12.277,00	14,60566	22.08.2022	0,00%	0	0	27,82	341.546,14	0,66%	0,28%	31.12.2004	14,60566
ARDYZ. E	TREARDY00023	0,00%	0	5.592,00	5,24	11.05.2022	0,00%	0	0	10,48	58.604,16	0,11%	0,05%	31.12.2004	5,24
ARDYZ. E	TREARDY00023	0,00%	0	23.742,00	5,9	26.05.2022	0,00%	0	0	10,48	248.816,16	0,48%	0,21%	31.12.2004	5,9
ARDYZ. E	TREARDY00023	0,00%	0	50.534,00	5,75	27.05.2022	0,00%	0	0	10,48	529.596,32	1,03%	0,44%	31.12.2004	5,75
ARDYZ. E	TREARDY00023	0,00%	0	43.388,00	5,767057	30.05.2022	0,00%	0	0	10,48	454.706,24	0,88%	0,38%	31.12.2004	5,767057
ARDYZ. E	TREARDY00023	0,00%	0	31.083,00	5,6	08.06.2022	0,00%	0	0	10,48	325.749,84	0,63%	0,27%	31.12.2004	5,6
ARDYZ. E	TREARDY00023	0,00%	0	43.270,00	5,49	28.07.2022	0,00%	0	0	10,48	453.469,60	0,88%	0,38%	31.12.2004	5,49
ARDYZ. E	TREARDY00023	0,00%	0	10.211,00	6,98	16.08.2022	0,00%	0	0	10,48	107.011,28	0,21%	0,09%	31.12.2004	6,98
ARDYZ. E	TREARDY00023	0,00%	0	31.709,00	6,68	22.08.2022	0,00%	0	0	10,48	332.310,32	0,64%	0,28%	31.12.2004	6,68
ARENA. E	TRAARENA91UL	0,00%	0	561	12,959961	28.04.2022	0,00%	0	0	21,24	11.915,64	0,02%	0,01%	31.12.2004	12,959961
ARENA. E	TRAARENA91UL	0,00%	0	6.467,00	14,45	06.05.2022	0,00%	0	0	21,24	137.359,08	0,27%	0,11%	31.12.2004	14,45
ARENA. E	TRAARENA91UL	0,00%	0	3.346,00	14,21	11.05.2022	0,00%	0	0	21,24	71.069,04	0,14%	0,06%	31.12.2004	14,21
ARENA. E	TRAARENA91UL	0,00%	0	3.340,00	13,47	16.05.2022	0,00%	0	0	21,24	70.941,60	0,14%	0,06%	31.12.2004	13,47
ARENA. E	TRAARENA91UL	0,00%	0	5.070,00	13,32	26.05.2022	0,00%	0	0	21,24	107.686,80	0,21%	0,09%	31.12.2004	13,32
ARENA. E	TRAARENA91UL	0,00%	0	5.318,00	12,94	08.06.2022	0,00%	0	0	21,24	112.954,32	0,22%	0,09%	31.12.2004	12,94
ARENA. E	TRAARENA91UL	0,00%	0	7.416,00	13,97	28.07.2022	0,00%	0	0	21,24	157.515,84	0,31%	0,13%	31.12.2004	13,97
ARENA. E	TRAARENA91UL	0,00%	0	1.747,00	13,76	16.08.2022	0,00%	0	0	21,24	37.106,28	0,07%	0,03%	31.12.2004	13,76
ARENA. E	TRAARENA91UL	0,00%	0	5.868,00	13,384988	22.08.2022	0,00%	0	0	21,24	124.636,32	0,24%	0,10%	31.12.2004	13,384988
ASELS. E	TRAASELS91H2	0,00%	0	6.563,00	22,86	16.05.2022	0,00%	0	0	62,15	407.890,45	0,79%	0,34%	31.12.2004	22,86
ASELS. E	TRAASELS91H2	0,00%	0	37.350,00	23,5	27.05.2022	0,00%	0	0	62,15	2.321.302,50	4,50%	1,94%	31.12.2004	23,5
ASELS. E	TRAASELS91H2	0,00%	0	32.040,00	24,18	30.05.2022	0,00%	0	0	62,15	1.991.286,00	3,86%	1,66%	31.12.2004	24,18
ASELS. E	TRAASELS91H2	0,00%	0	22.950,00	24,2	08.06.2022	0,00%	0	0	62,15	1.426.342,50	2,77%	1,19%	31.12.2004	24,2
ASELS. E	TRAASELS91H2	0,00%	0	32.006,00	22,42	28.07.2022	0,00%	0	0	62,15	1.989.172,90	3,86%	1,66%	31.12.2004	22,42

Garanti Emeklilik ve Hayat A.Ş. Metaverse ve Yeni Teknolojiler Hisse Senedi Emeklilik Yatırım Fonu

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Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

ATATP. E	TREATTPO0023	0, 00%	0	81, 5	24, 12	28. 04. 2022	0, 00%	0	0	27, 56	2. 246, 14	0, 00%	0, 00%	31. 12. 2004	24, 12
ATATP. E	TREATTPO0023	0, 00%	0	2. 500, 00	24, 18	29. 04. 2022	0, 00%	0	0	27, 56	68. 900, 00	0, 13%	0, 06%	31. 12. 2004	24, 18
ATATP. E	TREATTPO0023	0, 00%	0	1. 560, 00	24, 06	11. 05. 2022	0, 00%	0	0	27, 56	42. 993, 60	0, 08%	0, 04%	31. 12. 2004	24, 06
ATATP. E	TREATTPO0023	0, 00%	0	1. 560, 00	27, 58	16. 05. 2022	0, 00%	0	0	27, 56	42. 993, 60	0, 08%	0, 04%	31. 12. 2004	27, 58
ATATP. E	TREATTPO0023	0, 00%	0	1. 835, 00	24, 8	30. 05. 2022	0, 00%	0	0	27, 56	50. 572, 60	0, 10%	0, 04%	31. 12. 2004	24, 8
ATATP. E	TREATTPO0023	0, 00%	0	2. 442, 50	23, 179243	08. 06. 2022	0, 00%	0	0	27, 56	67. 315, 30	0, 13%	0, 06%	31. 12. 2004	23, 179243
ATATP. E	TREATTPO0023	0, 00%	0	3. 410, 00	22, 3	28. 07. 2022	0, 00%	0	0	27, 56	93. 979, 60	0, 18%	0, 08%	31. 12. 2004	22, 3
ATATP. E	TREATTPO0023	0, 00%	0	802, 5	20, 96	16. 08. 2022	0, 00%	0	0	27, 56	22. 116, 90	0, 04%	0, 02%	31. 12. 2004	20, 96
ATATP. E	TREATTPO0023	0, 00%	0	2. 492, 50	21, 847623	22. 08. 2022	0, 00%	0	0	27, 56	68. 693, 30	0, 13%	0, 06%	31. 12. 2004	21, 847623
DESPC. E	TREDSPC00017	0, 00%	0	1. 744, 00	10, 91	29. 04. 2022	0, 00%	0	0	21, 24	37. 042, 56	0, 07%	0, 03%	31. 12. 2004	10, 91
DESPC. E	TREDSPC00017	0, 00%	0	14. 825, 00	10, 95	06. 05. 2022	0, 00%	0	0	21, 24	314. 883, 00	0, 61%	0, 26%	31. 12. 2004	10, 95
DESPC. E	TREDSPC00017	0, 00%	0	7. 703, 00	10, 21	11. 05. 2022	0, 00%	0	0	21, 24	163. 611, 72	0, 32%	0, 14%	31. 12. 2004	10, 21
DESPC. E	TREDSPC00017	0, 00%	0	7. 679, 00	10, 19	16. 05. 2022	0, 00%	0	0	21, 24	163. 101, 96	0, 32%	0, 14%	31. 12. 2004	10, 19
DESPC. E	TREDSPC00017	0, 00%	0	2. 751, 00	10, 49	26. 05. 2022	0, 00%	0	0	21, 24	58. 431, 24	0, 11%	0, 05%	31. 12. 2004	10, 49
DESPC. E	TREDSPC00017	0, 00%	0	21. 337, 00	10, 36	27. 05. 2022	0, 00%	0	0	21, 24	453. 197, 88	0, 88%	0, 38%	31. 12. 2004	10, 36
DESPC. E	TREDSPC00017	0, 00%	0	12. 999, 00	10, 79	08. 06. 2022	0, 00%	0	0	21, 24	276. 098, 76	0, 54%	0, 23%	31. 12. 2004	10, 79
DESPC. E	TREDSPC00017	0, 00%	0	18. 142, 00	11, 09	28. 07. 2022	0, 00%	0	0	21, 24	385. 336, 08	0, 75%	0, 32%	31. 12. 2004	11, 09
DESPC. E	TREDSPC00017	0, 00%	0	4. 279, 00	11, 68	16. 08. 2022	0, 00%	0	0	21, 24	90. 885, 96	0, 18%	0, 08%	31. 12. 2004	11, 68
DESPC. E	TREDSPC00017	0, 00%	0	10. 673, 00	11, 832718	22. 08. 2022	0, 00%	0	0	21, 24	226. 694, 52	0, 44%	0, 19%	31. 12. 2004	11, 832718
ESCCM. E	TRAESCOM 91UB	0, 00%	0	16. 122, 00	9, 35	06. 05. 2022	0, 00%	0	0	35, 6	573. 943, 20	1, 11%	0, 48%	31. 12. 2004	9, 35
ESCCM. E	TRAESCOM 91UB	0, 00%	0	10. 131, 00	13, 61	16. 05. 2022	0, 00%	0	0	35, 6	360. 663, 60	0, 70%	0, 30%	31. 12. 2004	13, 61
ESCCM. E	TRAESCOM 91UB	0, 00%	0	12. 541, 00	13, 43	26. 05. 2022	0, 00%	0	0	35, 6	446. 459, 60	0, 87%	0, 37%	31. 12. 2004	13, 43
ESCCM. E	TRAESCOM 91UB	0, 00%	0	17. 653, 00	13, 41	27. 05. 2022	0, 00%	0	0	35, 6	628. 446, 80	1, 22%	0, 52%	31. 12. 2004	13, 41
ESCCM. E	TRAESCOM 91UB	0, 00%	0	17. 097, 00	16, 14	08. 06. 2022	0, 00%	0	0	35, 6	608. 653, 20	1, 18%	0, 51%	31. 12. 2004	16, 14
ESCCM. E	TRAESCOM 91UB	0, 00%	0	23. 805, 00	21, 22	28. 07. 2022	0, 00%	0	0	35, 6	847. 458, 00	1, 64%	0, 71%	31. 12. 2004	21, 22
ESCCM. E	TRAESCOM 91UB	0, 00%	0	5. 614, 00	22, 92	16. 08. 2022	0, 00%	0	0	35, 6	199. 858, 40	0, 39%	0, 17%	31. 12. 2004	22, 92

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Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

ESGOM . E	TRAESGOM91U8	0, 00%	0	17. 457, 00	22, 346206	22. 08. 2022	0, 00%	0	0	35, 6	621. 469, 20	1, 21%	0, 52%	31. 12. 2004	22, 346206
INDES. E	TREINDX00019	0, 00%	0	29. 664, 00	9, 1	29. 04. 2022	0, 00%	0	0	20, 92	620. 570, 88	1, 20%	0, 52%	31. 12. 2004	9, 1
INDES. E	TREINDX00019	0, 00%	0	52. 566, 00	9, 98	06. 05. 2022	0, 00%	0	0	20, 92	1. 099. 680, 72	2, 13%	0, 92%	31. 12. 2004	9, 98
INDES. E	TREINDX00019	0, 00%	0	27. 219, 00	9, 07	11. 05. 2022	0, 00%	0	0	20, 92	569. 421, 48	1, 11%	0, 47%	31. 12. 2004	9, 07
INDES. E	TREINDX00019	0, 00%	0	27. 160, 00	9, 41	16. 05. 2022	0, 00%	0	0	20, 92	568. 187, 20	1, 10%	0, 47%	31. 12. 2004	9, 41
INDES. E	TREINDX00019	0, 00%	0	14. 389, 00	8, 48	26. 05. 2022	0, 00%	0	0	20, 92	301. 017, 88	0, 58%	0, 25%	31. 12. 2004	8, 48
INDES. E	TREINDX00019	0, 00%	0	12. 910, 00	8, 26	27. 05. 2022	0, 00%	0	0	20, 92	270. 077, 20	0, 52%	0, 23%	31. 12. 2004	8, 26
INDES. E	TREINDX00019	0, 00%	0	2. 849, 00	8, 45	30. 05. 2022	0, 00%	0	0	20, 92	59. 601, 08	0, 12%	0, 05%	31. 12. 2004	8, 45
INDES. E	TREINDX00019	0, 00%	0	42. 379, 00	8, 72	08. 06. 2022	0, 00%	0	0	20, 92	886. 568, 68	1, 72%	0, 74%	31. 12. 2004	8, 72
INDES. E	TREINDX00019	0, 00%	0	59. 231, 00	8, 155653	28. 07. 2022	0, 00%	0	0	20, 92	1. 239. 112, 52	2, 40%	1, 03%	31. 12. 2004	8, 155653
INDES. E	TREINDX00019	0, 00%	0	13. 958, 00	9, 13	16. 08. 2022	0, 00%	0	0	20, 92	292. 001, 36	0, 57%	0, 24%	31. 12. 2004	9, 13
INDES. E	TREINDX00019	0, 00%	0	43. 343, 00	9, 624993	22. 08. 2022	0, 00%	0	0	20, 92	906. 735, 56	1, 76%	0, 76%	31. 12. 2004	9, 624993
KFEI N. E	TREKFI ND0037	0, 00%	0	5. 630, 00	19, 46	28. 04. 2022	0, 00%	0	0	31, 44	177. 007, 20	0, 34%	0, 15%	31. 12. 2004	19, 46
KFEI N. E	TREKFI ND0037	0, 00%	0	6. 766, 00	19, 21	06. 05. 2022	0, 00%	0	0	31, 44	212. 723, 04	0, 41%	0, 18%	31. 12. 2004	19, 21
KFEI N. E	TREKFI ND0037	0, 00%	0	3. 508, 00	17, 78	11. 05. 2022	0, 00%	0	0	31, 44	110. 291, 52	0, 21%	0, 09%	31. 12. 2004	17, 78
KFEI N. E	TREKFI ND0037	0, 00%	0	3. 489, 00	17, 84	16. 05. 2022	0, 00%	0	0	31, 44	109. 694, 16	0, 21%	0, 09%	31. 12. 2004	17, 84
KFEI N. E	TREKFI ND0037	0, 00%	0	1. 785, 00	17, 16	30. 05. 2022	0, 00%	0	0	31, 44	56. 120, 40	0, 11%	0, 05%	31. 12. 2004	17, 16
KFEI N. E	TREKFI ND0037	0, 00%	0	5. 337, 00	17, 87	08. 06. 2022	0, 00%	0	0	31, 44	167. 795, 28	0, 33%	0, 14%	31. 12. 2004	17, 87
KFEI N. E	TREKFI ND0037	0, 00%	0	7. 434, 00	26, 02	28. 07. 2022	0, 00%	0	0	31, 44	233. 724, 96	0, 45%	0, 19%	31. 12. 2004	26, 02
KFEI N. E	TREKFI ND0037	0, 00%	0	1. 753, 00	22, 2	16. 08. 2022	0, 00%	0	0	31, 44	55. 114, 32	0, 11%	0, 05%	31. 12. 2004	22, 2
KFEI N. E	TREKFI ND0037	0, 00%	0	5. 437, 00	21, 869936	22. 08. 2022	0, 00%	0	0	31, 44	170. 939, 28	0, 33%	0, 14%	31. 12. 2004	21, 869936
LOGO E	TRALOGOW91U2	0, 00%	0	1. 949, 00	43, 98	11. 05. 2022	0, 00%	0	0	69, 75	135. 942, 75	0, 26%	0, 11%	31. 12. 2004	43, 98
LOGO E	TRALOGOW91U2	0, 00%	0	7. 024, 00	42, 4	16. 05. 2022	0, 00%	0	0	69, 75	489. 924, 00	0, 95%	0, 41%	31. 12. 2004	42, 4
LOGO E	TRALOGOW91U2	0, 00%	0	11. 796, 00	39, 9	27. 05. 2022	0, 00%	0	0	69, 75	822. 771, 00	1, 60%	0, 69%	31. 12. 2004	39, 9
LOGO E	TRALOGOW91U2	0, 00%	0	17. 280, 00	40, 5	30. 05. 2022	0, 00%	0	0	69, 75	1. 205. 280, 00	2, 34%	1, 01%	31. 12. 2004	40, 5
LOGO E	TRALOGOW91U2	0, 00%	0	12. 377, 00	40, 94	08. 06. 2022	0, 00%	0	0	69, 75	863. 295, 75	1, 68%	0, 72%	31. 12. 2004	40, 94

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LOGO E	TRALOGOW91U2	0,00%	0	17.259,00	44,68	28.07.2022	0,00%	0	0	69,75	1.203.815,25	2,34%	1,00%	31.12.2004	44,68
LOGO E	TRALOGOW91U2	0,00%	0	4.065,00	49,48	16.08.2022	0,00%	0	0	69,75	283.533,75	0,55%	0,24%	31.12.2004	49,48
LOGO E	TRALOGOW91U2	0,00%	0	12.629,00	48,129969	22.08.2022	0,00%	0	0	69,75	880.872,75	1,71%	0,73%	31.12.2004	48,129969
M CBL E	TREM CBL0011	0,00%	0	6.996,00	1,71	11.05.2022	0,00%	0	0	4,21	29.453,16	0,06%	0,02%	31.12.2004	1,71
M CBL E	TREM CBL0011	0,00%	0	25.513,00	1,76	16.05.2022	0,00%	0	0	4,21	107.409,73	0,21%	0,09%	31.12.2004	1,76
M CBL E	TREM CBL0011	0,00%	0	38.673,00	1,72	26.05.2022	0,00%	0	0	4,21	162.813,33	0,32%	0,14%	31.12.2004	1,72
M CBL E	TREM CBL0011	0,00%	0	82.314,00	1,7	27.05.2022	0,00%	0	0	4,21	346.541,94	0,67%	0,29%	31.12.2004	1,7
M CBL E	TREM CBL0011	0,00%	0	45.934,00	1,85	08.06.2022	0,00%	0	0	4,21	193.382,14	0,38%	0,16%	31.12.2004	1,85
M CBL E	TREM CBL0011	0,00%	0	64.415,00	1,76	28.07.2022	0,00%	0	0	4,21	271.187,15	0,53%	0,23%	31.12.2004	1,76
M CBL E	TREM CBL0011	0,00%	0	15.174,00	2,05	16.08.2022	0,00%	0	0	4,21	63.882,54	0,12%	0,05%	31.12.2004	2,05
M CBL E	TREM CBL0011	0,00%	0	23.613,00	2,04	22.08.2022	0,00%	0	0	4,21	99.410,73	0,19%	0,08%	31.12.2004	2,04
PENTA E	TREPNTA00042	0,00%	0	2.610,00	36,5	22.04.2022	0,00%	0	0	53,2	138.852,00	0,27%	0,12%	31.12.2004	36,5
PENTA E	TREPNTA00042	0,00%	0	2.232,00	36,431496	26.04.2022	0,00%	0	0	53,2	118.742,40	0,23%	0,10%	31.12.2004	36,431496
PENTA E	TREPNTA00042	0,00%	0	4.590,00	36,622222	28.04.2022	0,00%	0	0	53,2	244.188,00	0,47%	0,20%	31.12.2004	36,622222
PENTA E	TREPNTA00042	0,00%	0	3.753,00	37,077778	29.04.2022	0,00%	0	0	53,2	199.659,60	0,39%	0,17%	31.12.2004	37,077778
PENTA E	TREPNTA00042	0,00%	0	864	36,311111	06.05.2022	0,00%	0	0	53,2	45.964,80	0,09%	0,04%	31.12.2004	36,311111
PENTA E	TREPNTA00042	0,00%	0	2.277,00	37,822222	16.05.2022	0,00%	0	0	53,2	121.136,40	0,24%	0,10%	31.12.2004	37,822222
PENTA E	TREPNTA00042	0,00%	0	9	49,288889	30.05.2022	0,00%	0	0	53,2	478,8	0,00%	0,00%	31.12.2004	49,288889
PENTA E	TREPNTA00042	0,00%	0	4.428,00	45,633333	28.07.2022	0,00%	0	0	53,2	235.569,60	0,46%	0,20%	31.12.2004	45,633333
PENTA E	TREPNTA00042	0,00%	0	1.044,00	44,177778	16.08.2022	0,00%	0	0	53,2	55.540,80	0,11%	0,05%	31.12.2004	44,177778
PENTA E	TREPNTA00042	0,00%	0	1.692,00	43,711111	22.08.2022	0,00%	0	0	53,2	90.014,40	0,17%	0,08%	31.12.2004	43,711111
TCCELL E	TRATCELL91M1	0,00%	0	983	19,57	16.05.2022	0,00%	0	0	37,88	37.236,04	0,07%	0,03%	31.12.2004	19,57
TCCELL E	TRATCELL91M1	0,00%	0	29.959,00	19	27.05.2022	0,00%	0	0	37,88	1.134.846,92	2,20%	0,95%	31.12.2004	19
TCCELL E	TRATCELL91M1	0,00%	0	25.691,00	19,55	30.05.2022	0,00%	0	0	37,88	973.175,08	1,89%	0,81%	31.12.2004	19,55
TCCELL E	TRATCELL91M1	0,00%	0	18.402,00	18,83	08.06.2022	0,00%	0	0	37,88	697.067,76	1,35%	0,58%	31.12.2004	18,83
TCCELL E	TRATCELL91M1	0,00%	0	25.648,00	16,95	28.07.2022	0,00%	0	0	37,88	971.546,24	1,89%	0,81%	31.12.2004	16,95

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TCELL. E	TRATCELL91M1	0,00%	0	6.047,00	17,09	16.08.2022	0,00%	0	0	37,88	229.060,36	0,44%	0,19%	31.12.2004	17,09
TCELL. E	TRATCELL91M1	0,00%	0	18.793,00	19,960073	22.08.2022	0,00%	0	0	37,88	711.878,84	1,38%	0,59%	31.12.2004	19,960073
TTKQM. E	TRETTLK00013	0,00%	0	14.251,00	9,94	06.05.2022	0,00%	0	0	24,56	350.004,56	0,68%	0,29%	31.12.2004	9,94
TTKQM. E	TRETTLK00013	0,00%	0	18.941,00	9,42	11.05.2022	0,00%	0	0	24,56	465.190,96	0,90%	0,39%	31.12.2004	9,42
TTKQM. E	TRETTLK00013	0,00%	0	18.861,00	9,55	16.05.2022	0,00%	0	0	24,56	463.226,16	0,90%	0,39%	31.12.2004	9,55
TTKQM. E	TRETTLK00013	0,00%	0	43.203,00	9,34	30.05.2022	0,00%	0	0	24,56	1.061.065,68	2,06%	0,88%	31.12.2004	9,34
TTKQM. E	TRETTLK00013	0,00%	0	30.944,00	9,58	08.06.2022	0,00%	0	0	24,56	759.984,64	1,47%	0,63%	31.12.2004	9,58
TTKQM. E	TRETTLK00013	0,00%	0	43.196,00	9,03	28.07.2022	0,00%	0	0	24,56	1.060.893,76	2,06%	0,88%	31.12.2004	9,03
TTKQM. E	TRETTLK00013	0,00%	0	10.169,00	9,18	16.08.2022	0,00%	0	0	24,56	249.750,64	0,48%	0,21%	31.12.2004	9,18
TTKQM. E	TRETTLK00013	0,00%	0	31.596,00	9,925005	22.08.2022	0,00%	0	0	24,56	775.997,76	1,51%	0,65%	31.12.2004	9,925005
GRUPTOPLAM I				1.993.368,00						51.531.144,20		100,00%		42,98%	
Ç. TÜREVARAÇLAR															
TÜREVTEMİNAT															
30.12.2022 VI OP-TL		0,00%	0	7.555.427	0	30.12.2022	0,00%	0	0	0	7.555.427,34	100,00%	6,30%	31.12.2005	0
TOPLAM			7.555.427,34								7.555.427,34	100,00%	6,30%		
GRUPTOPLAM I			7.555.427,34								7.555.427,34	100,00%	6,30%		

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D. YABANCI SERMAYEPİ YASASI ARAÇLARI

YPIH SSE

AAPLUS-INAGS	US0378331005	0,00%	0	73	164,8386	19.04.2022	0,00%	0	0	129,61	176.914,53	0,33%	0,15%	18,6983	14,6607	0
AAPLUS-INAGS	US0378331005	0,00%	0	55	170,33	22.04.2022	0,00%	0	0	129,61	133.291,77	0,25%	0,11%	18,6983	14,7333	0
AAPLUS-INAGS	US0378331005	0,00%	0	42	159,815	26.04.2022	0,00%	0	0	129,61	101.786,44	0,19%	0,08%	18,6983	14,7936	0
AAPLUS-INAGS	US0378331005	0,00%	0	20	162,48	29.04.2022	0,00%	0	0	129,61	48.469,73	0,09%	0,04%	18,6983	14,8118	0
AAPLUS-INAGS	US0378331005	0,00%	0	22	162,04	05.05.2022	0,00%	0	0	129,61	53.316,71	0,10%	0,04%	18,6983	14,858	0
AAPLUS-INAGS	US0378331005	0,00%	0	50	158,54	09.05.2022	0,00%	0	0	129,61	121.174,33	0,22%	0,10%	18,6983	15,001	0
AAPLUS-INAGS	US0378331005	0,00%	0	38	141,14	26.05.2022	0,00%	0	0	129,61	92.092,49	0,17%	0,08%	18,6983	16,3975	0
AAPLUS-INAGS	US0378331005	0,00%	0	36	148,5	01.06.2022	0,00%	0	0	129,61	87.245,52	0,16%	0,07%	18,6983	16,4423	0
AAPLUS-INAGS	US0378331005	0,00%	0	50	132,63	15.06.2022	0,00%	0	0	129,61	121.174,33	0,22%	0,10%	18,6983	17,2879	0
AAPLUS-INAGS	US0378331005	0,00%	0	200	141,475	17.10.2022	0,00%	0	0	129,61	484.697,33	0,90%	0,40%	18,6983	18,5997	0
AAPLUS-INAGS	US0378331005	0,00%	0	200	148,595	28.11.2022	0,00%	0	0	129,61	484.697,33	0,90%	0,40%	18,6983	18,6404	0
AAPLUS-INAGS	US0378331005	0,00%	0	231	130,677836	29.12.2022	0,00%	0	0	129,61	559.825,42	1,04%	0,47%	18,6983	18,7303	0
ADBELUS-INAGS	US00724F1012	0,00%	0	29	424,805	19.04.2022	0,00%	0	0	337,58	183.052,99	0,34%	0,15%	18,6983	14,6607	0
ADBELUS-INAGS	US00724F1012	0,00%	0	22	427,425	22.04.2022	0,00%	0	0	337,58	138.867,79	0,26%	0,12%	18,6983	14,7333	0
ADBELUS-INAGS	US00724F1012	0,00%	0	16	404,875	26.04.2022	0,00%	0	0	337,58	100.994,75	0,19%	0,08%	18,6983	14,7936	0
ADBELUS-INAGS	US00724F1012	0,00%	0	8	403,535	29.04.2022	0,00%	0	0	337,58	50.497,38	0,09%	0,04%	18,6983	14,8118	0
ADBELUS-INAGS	US00724F1012	0,00%	0	9	404,05	05.05.2022	0,00%	0	0	337,58	56.809,55	0,11%	0,05%	18,6983	14,858	0
ADBELUS-INAGS	US00724F1012	0,00%	0	20	399,165	09.05.2022	0,00%	0	0	337,58	126.243,44	0,23%	0,11%	18,6983	15,001	0
ADBELUS-INAGS	US00724F1012	0,00%	0	13	402,17	26.05.2022	0,00%	0	0	337,58	82.058,24	0,15%	0,07%	18,6983	16,3975	0
ADBELUS-INAGS	US00724F1012	0,00%	0	12	420,35	01.06.2022	0,00%	0	0	337,58	75.746,07	0,14%	0,06%	18,6983	16,4423	0
ADBELUS-INAGS	US00724F1012	0,00%	0	17	374,12	15.06.2022	0,00%	0	0	337,58	107.306,93	0,20%	0,09%	18,6983	17,2879	0
ADBELUS-INAGS	US00724F1012	0,00%	0	50	294,781	17.10.2022	0,00%	0	0	337,58	315.608,61	0,58%	0,26%	18,6983	18,5997	0
ADBELUS-INAGS	US00724F1012	0,00%	0	142	338,44	29.12.2022	0,00%	0	0	337,58	896.328,44	1,66%	0,75%	18,6983	18,7303	0
ADSKLUS-INAGS	US0527691069	0,00%	0	300	189,31	23.12.2022	0,00%	0	0	188,12	1.055.257,26	1,95%	0,88%	18,6983	18,6928	0

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AM DÜS- NAGS	U50079031078	0, 00%	0	102	93, 5344	19. 04. 2022	0, 00%	0	0	64, 82	123. 626, 43	0, 23%	0, 10%	18, 6983	14, 6607	0
AM DÜS- NAGS	U50079031078	0, 00%	0	100	92, 72	22. 04. 2022	0, 00%	0	0	64, 82	121. 202, 38	0, 22%	0, 10%	18, 6983	14, 7333	0
AM DÜS- NAGS	U50079031078	0, 00%	0	78	89, 85	26. 04. 2022	0, 00%	0	0	64, 82	94. 537, 86	0, 17%	0, 08%	18, 6983	14, 7936	0
AM DÜS- NAGS	U50079031078	0, 00%	0	41	86, 7893	29. 04. 2022	0, 00%	0	0	64, 82	49. 692, 98	0, 09%	0, 04%	18, 6983	14, 8118	0
AM DÜS- NAGS	U50079031078	0, 00%	0	41	88, 58	05. 05. 2022	0, 00%	0	0	64, 82	49. 692, 98	0, 09%	0, 04%	18, 6983	14, 858	0
AM DÜS- NAGS	U50079031078	0, 00%	0	85	96, 93	09. 05. 2022	0, 00%	0	0	64, 82	103. 022, 02	0, 19%	0, 09%	18, 6983	15, 001	0
AM DÜS- NAGS	U50079031078	0, 00%	0	60	91, 45	26. 05. 2022	0, 00%	0	0	64, 82	72. 721, 43	0, 13%	0, 06%	18, 6983	16, 3975	0
AM DÜS- NAGS	U50079031078	0, 00%	0	55	103, 28	01. 06. 2022	0, 00%	0	0	64, 82	66. 661, 31	0, 12%	0, 06%	18, 6983	16, 4423	0
AM DÜS- NAGS	U50079031078	0, 00%	0	120	87, 99	15. 06. 2022	0, 00%	0	0	64, 82	145. 442, 86	0, 27%	0, 12%	18, 6983	17, 2879	0
AM DÜS- NAGS	U50079031078	0, 00%	0	200	57, 2	17. 10. 2022	0, 00%	0	0	64, 82	242. 404, 76	0, 45%	0, 20%	18, 6983	18, 5997	0
AM DÜS- NAGS	U50079031078	0, 00%	0	369	63, 34	29. 12. 2022	0, 00%	0	0	64, 82	447. 236, 78	0, 83%	0, 37%	18, 6983	18, 7303	0
AM ZNÜS- NAGS	U50231351067	0, 00%	0	800	88, 4	19. 12. 2022	0, 00%	0	0	84, 18	1. 259. 218, 32	2, 33%	1, 05%	18, 6983	18, 6647	0
AM ZNÜS- NAGS	U50231351067	0, 00%	0	1. 000, 00	85, 45	23. 12. 2022	0, 00%	0	0	84, 18	1. 574. 022, 89	2, 91%	1, 31%	18, 6983	18, 6928	0
ATVI ÜS- NAGS	U500507V1098	0, 00%	0	15	77, 31	26. 05. 2022	0, 00%	0	0	76, 76	21. 529, 22	0, 04%	0, 02%	18, 6983	16, 3975	0
ATVI ÜS- NAGS	U500507V1098	0, 00%	0	70	77, 55	01. 06. 2022	0, 00%	0	0	76, 76	100. 469, 71	0, 19%	0, 08%	18, 6983	16, 4423	0
ATVI ÜS- NAGS	U500507V1098	0, 00%	0	85	75, 224118	15. 06. 2022	0, 00%	0	0	76, 76	121. 998, 93	0, 23%	0, 10%	18, 6983	17, 2879	0
ATVI ÜS- NAGS	U500507V1098	0, 00%	0	400	73, 45	28. 11. 2022	0, 00%	0	0	76, 76	574. 112, 60	1, 06%	0, 48%	18, 6983	18, 6404	0
BABALÜS- NEW Y	U501609W1027	0, 00%	0	1. 700, 00	90, 695688	13. 12. 2022	0, 00%	0	0	89, 13	2. 833. 185, 11	5, 24%	2, 36%	18, 6983	18, 6581	0
BABALÜS- NEW Y	U501609W1027	0, 00%	0	248	89, 25	29. 12. 2022	0, 00%	0	0	89, 13	413. 311, 71	0, 76%	0, 34%	18, 6983	18, 7303	0
CRW DÜS- NAGS	U522788C1053	0, 00%	0	11	144, 24	26. 05. 2022	0, 00%	0	0	104, 57	21. 508, 09	0, 04%	0, 02%	18, 6983	16, 3975	0
CRW DÜS- NAGS	U522788C1053	0, 00%	0	50	164, 25	01. 06. 2022	0, 00%	0	0	104, 57	97. 764, 06	0, 18%	0, 08%	18, 6983	16, 4423	0
CRW DÜS- NAGS	U522788C1053	0, 00%	0	100	151, 67985	17. 10. 2022	0, 00%	0	0	104, 57	195. 528, 12	0, 36%	0, 16%	18, 6983	18, 5997	0
DI SÜS- NEW Y	U52546871060	0, 00%	0	800	90, 08	19. 12. 2022	0, 00%	0	0	87, 18	1. 304. 094, 24	2, 41%	1, 09%	18, 6983	18, 6647	0
DI SÜS- NEW Y	U52546871060	0, 00%	0	622	86, 615981	29. 12. 2022	0, 00%	0	0	87, 18	1. 013. 933, 27	1, 88%	0, 85%	18, 6983	18, 7303	0
DKNGÜS- NAGS	U526142V1052	0, 00%	0	1. 111, 00	11, 95	09. 11. 2022	0, 00%	0	0	11, 27	234. 120, 85	0, 43%	0, 20%	18, 6983	18, 6126	0
EALÜS- NAGS	U52855121099	0, 00%	0	40	117, 9201	09. 05. 2022	0, 00%	0	0	122, 19	91. 389, 81	0, 17%	0, 08%	18, 6983	15, 001	0

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EALIS- NAGS	U52855121099	0, 00%	0	60	134, 99	26. 05. 2022	0, 00%	0	0	122, 19	137. 084, 72	0, 25%	0, 11%	18, 6983	16, 3975	0
EALIS- NAGS	U52855121099	0, 00%	0	60	137, 67	01. 06. 2022	0, 00%	0	0	122, 19	137. 084, 72	0, 25%	0, 11%	18, 6983	16, 4423	0
EALIS- NAGS	U52855121099	0, 00%	0	100	129, 35	15. 06. 2022	0, 00%	0	0	122, 19	228. 474, 53	0, 42%	0, 19%	18, 6983	17, 2879	0
EALIS- NAGS	U52855121099	0, 00%	0	255	130, 32	09. 11. 2022	0, 00%	0	0	122, 19	582. 610, 05	1, 08%	0, 49%	18, 6983	18, 6126	0
GOOGLIS- NAGS	U502079K3059	0, 00%	0	800	90, 75	19. 12. 2022	0, 00%	0	0	88, 45	1. 323. 091, 71	2, 45%	1, 10%	18, 6983	18, 6647	0
GOOGLIS- NAGS	U502079K3059	0, 00%	0	1. 000, 00	88, 26	23. 12. 2022	0, 00%	0	0	88, 45	1. 653. 864, 64	3, 06%	1, 38%	18, 6983	18, 6928	0
INTCIS- NAGS	U54581401001	0, 00%	0	256	46, 03	19. 04. 2022	0, 00%	0	0	26, 21	125. 461, 11	0, 23%	0, 10%	18, 6983	14, 6607	0
INTCIS- NAGS	U54581401001	0, 00%	0	197	48, 64	22. 04. 2022	0, 00%	0	0	26, 21	96. 546, 24	0, 18%	0, 08%	18, 6983	14, 7333	0
INTCIS- NAGS	U54581401001	0, 00%	0	145	46, 5784	26. 04. 2022	0, 00%	0	0	26, 21	71. 061, 95	0, 13%	0, 06%	18, 6983	14, 7936	0
INTCIS- NAGS	U54581401001	0, 00%	0	75	46, 0883	29. 04. 2022	0, 00%	0	0	26, 21	36. 756, 18	0, 07%	0, 03%	18, 6983	14, 8118	0
INTCIS- NAGS	U54581401001	0, 00%	0	80	44, 42	05. 05. 2022	0, 00%	0	0	26, 21	39. 206, 60	0, 07%	0, 03%	18, 6983	14, 858	0
INTCIS- NAGS	U54581401001	0, 00%	0	180	45	09. 05. 2022	0, 00%	0	0	26, 21	88. 214, 84	0, 16%	0, 07%	18, 6983	15, 001	0
INTCIS- NAGS	U54581401001	0, 00%	0	130	42, 03	26. 05. 2022	0, 00%	0	0	26, 21	63. 710, 72	0, 12%	0, 05%	18, 6983	16, 3975	0
INTCIS- NAGS	U54581401001	0, 00%	0	125	44, 2	01. 06. 2022	0, 00%	0	0	26, 21	61. 260, 31	0, 11%	0, 05%	18, 6983	16, 4423	0
INTCIS- NAGS	U54581401001	0, 00%	0	170	38, 11	15. 06. 2022	0, 00%	0	0	26, 21	83. 314, 02	0, 15%	0, 07%	18, 6983	17, 2879	0
INTCIS- NAGS	U54581401001	0, 00%	0	350	26, 08	17. 10. 2022	0, 00%	0	0	26, 21	171. 528, 86	0, 32%	0, 14%	18, 6983	18, 5997	0
INTCIS- NAGS	U54581401001	0, 00%	0	1. 693, 00	26, 080591	29. 12. 2022	0, 00%	0	0	26, 21	829. 709, 58	1, 54%	0, 69%	18, 6983	18, 7303	0
JOLIS- NAGS	U547215P1066	0, 00%	0	1. 100, 00	58, 644182	13. 12. 2022	0, 00%	0	0	57, 09	1. 174. 234, 54	2, 17%	0, 98%	18, 6983	18, 6581	0
MAJIS- NEWY	U557636QL040	0, 00%	0	6	349, 295	09. 05. 2022	0, 00%	0	0	348, 21	39. 065, 61	0, 07%	0, 03%	18, 6983	15, 001	0
MAJIS- NEWY	U557636QL040	0, 00%	0	24	343, 185	26. 05. 2022	0, 00%	0	0	348, 21	156. 262, 44	0, 29%	0, 13%	18, 6983	16, 3975	0
MAJIS- NEWY	U557636QL040	0, 00%	0	23	359, 485	01. 06. 2022	0, 00%	0	0	348, 21	149. 751, 51	0, 28%	0, 12%	18, 6983	16, 4423	0
MAJIS- NEWY	U557636QL040	0, 00%	0	40	322, 35	15. 06. 2022	0, 00%	0	0	348, 21	260. 437, 40	0, 48%	0, 22%	18, 6983	17, 2879	0
MAJIS- NEWY	U557636QL040	0, 00%	0	110	326, 23	09. 11. 2022	0, 00%	0	0	348, 21	716. 202, 85	1, 33%	0, 60%	18, 6983	18, 6126	0
MAJIS- NEWY	U557636QL040	0, 00%	0	207	343, 422029	20. 12. 2022	0, 00%	0	0	348, 21	1. 347. 763, 55	2, 49%	1, 12%	18, 6983	18, 6717	0
MAJIS- NEWY	U557636QL040	0, 00%	0	28	347, 34	29. 12. 2022	0, 00%	0	0	348, 21	182. 306, 18	0, 34%	0, 15%	18, 6983	18, 7303	0
METALIS- NAGS	U530303M1027	0, 00%	0	70	212, 9125	19. 04. 2022	0, 00%	0	0	120, 26	157. 406, 03	0, 29%	0, 13%	18, 6983	14, 6607	0

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METALS- NAGS	U630303M 1027	0, 00%	0	70	195, 7825	22. 04. 2022	0, 00%	0	0	120, 26	157. 406, 03	0, 29%	0, 13%	18, 6983	14, 7333	0
METALS- NAGS	U630303M 1027	0, 00%	0	55	182, 7891	26. 04. 2022	0, 00%	0	0	120, 26	123. 676, 17	0, 23%	0, 10%	18, 6983	14, 7936	0
METALS- NAGS	U630303M 1027	0, 00%	0	30	199, 1	29. 04. 2022	0, 00%	0	0	120, 26	67. 459, 73	0, 12%	0, 06%	18, 6983	14, 8118	0
METALS- NAGS	U630303M 1027	0, 00%	0	27	207, 28	05. 05. 2022	0, 00%	0	0	120, 26	60. 713, 75	0, 11%	0, 05%	18, 6983	14, 858	0
METALS- NAGS	U630303M 1027	0, 00%	0	60	207, 93	09. 05. 2022	0, 00%	0	0	120, 26	134. 919, 45	0, 25%	0, 11%	18, 6983	15, 001	0
METALS- NAGS	U630303M 1027	0, 00%	0	45	182, 91	26. 05. 2022	0, 00%	0	0	120, 26	101. 189, 59	0, 19%	0, 08%	18, 6983	16, 3975	0
METALS- NAGS	U630303M 1027	0, 00%	0	42	194, 97	01. 06. 2022	0, 00%	0	0	120, 26	94. 443, 62	0, 17%	0, 08%	18, 6983	16, 4423	0
METALS- NAGS	U630303M 1027	0, 00%	0	65	166, 3	15. 06. 2022	0, 00%	0	0	120, 26	146. 162, 74	0, 27%	0, 12%	18, 6983	17, 2879	0
METALS- NAGS	U630303M 1027	0, 00%	0	636	116, 181132	20. 12. 2022	0, 00%	0	0	120, 26	1. 430. 146, 21	2, 65%	1, 19%	18, 6983	18, 6717	0
METALS- NAGS	U630303M 1027	0, 00%	0	365	118	29. 12. 2022	0, 00%	0	0	120, 26	820. 760, 01	1, 52%	0, 68%	18, 6983	18, 7303	0
M5FTUS- NAGS	U65949181045	0, 00%	0	500	249	19. 12. 2022	0, 00%	0	0	241, 01	2. 253. 238, 64	4, 17%	1, 88%	18, 6983	18, 6647	0
M5FTUS- NAGS	U65949181045	0, 00%	0	150	238, 98	29. 12. 2022	0, 00%	0	0	241, 01	675. 971, 59	1, 25%	0, 56%	18, 6983	18, 7303	0
NETUS- NEWY	U618915M 1071	0, 00%	0	273	45, 542	28. 11. 2022	0, 00%	0	0	45, 36	231. 546, 28	0, 43%	0, 19%	18, 6983	18, 6404	0
NFLXUS- NAGS	U664110L1061	0, 00%	0	62	182, 8761	09. 05. 2022	0, 00%	0	0	291, 12	337. 493, 84	0, 62%	0, 28%	18, 6983	15, 001	0
NFLXUS- NAGS	U664110L1061	0, 00%	0	45	185	26. 05. 2022	0, 00%	0	0	291, 12	244. 955, 21	0, 45%	0, 20%	18, 6983	16, 3975	0
NFLXUS- NAGS	U664110L1061	0, 00%	0	42	195, 8681	01. 06. 2022	0, 00%	0	0	291, 12	228. 624, 86	0, 42%	0, 19%	18, 6983	16, 4423	0
NFLXUS- NAGS	U664110L1061	0, 00%	0	56	171, 06	15. 06. 2022	0, 00%	0	0	291, 12	304. 833, 15	0, 56%	0, 25%	18, 6983	17, 2879	0
NFLXUS- NAGS	U664110L1061	0, 00%	0	115	229, 7741	26. 09. 2022	0, 00%	0	0	291, 12	625. 996, 65	1, 16%	0, 52%	18, 6983	18, 4598	0
NTESUS- NAGS	U664110W 1027	0, 00%	0	114	92, 7917	19. 04. 2022	0, 00%	0	0	73, 15	155. 926, 99	0, 29%	0, 13%	18, 6983	14, 6607	0
NTESUS- NAGS	U664110W 1027	0, 00%	0	105	86, 785	22. 04. 2022	0, 00%	0	0	73, 15	143. 616, 97	0, 27%	0, 12%	18, 6983	14, 7333	0
NTESUS- NAGS	U664110W 1027	0, 00%	0	80	88, 01	26. 04. 2022	0, 00%	0	0	73, 15	109. 422, 45	0, 20%	0, 09%	18, 6983	14, 7936	0
NTESUS- NAGS	U664110W 1027	0, 00%	0	40	90, 88	29. 04. 2022	0, 00%	0	0	73, 15	54. 711, 23	0, 10%	0, 05%	18, 6983	14, 8118	0
NTESUS- NAGS	U664110W 1027	0, 00%	0	40	96, 25	05. 05. 2022	0, 00%	0	0	73, 15	54. 711, 23	0, 10%	0, 05%	18, 6983	14, 858	0
NTESUS- NAGS	U664110W 1027	0, 00%	0	88	89, 985	09. 05. 2022	0, 00%	0	0	73, 15	120. 364, 70	0, 22%	0, 10%	18, 6983	15, 001	0
NTESUS- NAGS	U664110W 1027	0, 00%	0	58	97, 4443	26. 05. 2022	0, 00%	0	0	73, 15	79. 331, 28	0, 15%	0, 07%	18, 6983	16, 3975	0
NTESUS- NAGS	U664110W 1027	0, 00%	0	52	104, 9	01. 06. 2022	0, 00%	0	0	73, 15	71. 124, 59	0, 13%	0, 06%	18, 6983	16, 4423	0

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NTESLUS- NAGS	U564110W1027	0, 00%	0	65	103, 87	15. 06. 2022	0, 00%	0	0	73, 15	88. 905, 74	0, 16%	0, 07%	18, 6983	17, 2879	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	69	214, 7802	19. 04. 2022	0, 00%	0	0	146, 03	188. 405, 38	0, 35%	0, 16%	18, 6983	14, 6607	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	65	213, 6547	22. 04. 2022	0, 00%	0	0	146, 03	177. 483, 33	0, 33%	0, 15%	18, 6983	14, 7333	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	52	194, 775	26. 04. 2022	0, 00%	0	0	146, 03	141. 986, 66	0, 26%	0, 12%	18, 6983	14, 7936	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	28	190, 87	29. 04. 2022	0, 00%	0	0	146, 03	76. 454, 36	0, 14%	0, 06%	18, 6983	14, 8118	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	28	194, 245	05. 05. 2022	0, 00%	0	0	146, 03	76. 454, 36	0, 14%	0, 06%	18, 6983	14, 858	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	64	191, 57	09. 05. 2022	0, 00%	0	0	146, 03	174. 752, 82	0, 32%	0, 15%	18, 6983	15, 001	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	50	167, 02	26. 05. 2022	0, 00%	0	0	146, 03	136. 525, 64	0, 25%	0, 11%	18, 6983	16, 3975	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	43	188, 44	01. 06. 2022	0, 00%	0	0	146, 03	117. 412, 05	0, 22%	0, 10%	18, 6983	16, 4423	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	60	158, 161667	15. 06. 2022	0, 00%	0	0	146, 03	163. 830, 76	0, 30%	0, 14%	18, 6983	17, 2879	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	200	115, 43	17. 10. 2022	0, 00%	0	0	146, 03	546. 102, 55	1, 01%	0, 46%	18, 6983	18, 5997	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	441	169, 502948	13. 12. 2022	0, 00%	0	0	146, 03	1. 204. 156, 12	2, 23%	1, 00%	18, 6983	18, 6581	0
NVDALUS- NAGS	U567066G1040	0, 00%	0	42	142, 04	29. 12. 2022	0, 00%	0	0	146, 03	114. 681, 54	0, 21%	0, 10%	18, 6983	18, 7303	0
ORCLUS- NEWY	U568389X1054	0, 00%	0	1. 500, 00	79, 96	19. 12. 2022	0, 00%	0	0	81, 4	2. 283. 062, 43	4, 23%	1, 90%	18, 6983	18, 6647	0
ORCLUS- NEWY	U568389X1054	0, 00%	0	370	81, 43973	29. 12. 2022	0, 00%	0	0	81, 4	563. 155, 40	1, 04%	0, 47%	18, 6983	18, 7303	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	132	102, 7939	19. 04. 2022	0, 00%	0	0	70, 56	174. 154, 47	0, 32%	0, 15%	18, 6983	14, 6607	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	150	91, 5475	22. 04. 2022	0, 00%	0	0	70, 56	197. 902, 81	0, 37%	0, 17%	18, 6983	14, 7333	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	120	87, 03	26. 04. 2022	0, 00%	0	0	70, 56	158. 322, 25	0, 29%	0, 13%	18, 6983	14, 7936	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	64	85, 26	29. 04. 2022	0, 00%	0	0	70, 56	84. 438, 53	0, 16%	0, 07%	18, 6983	14, 8118	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	60	91, 12	05. 05. 2022	0, 00%	0	0	70, 56	79. 161, 12	0, 15%	0, 07%	18, 6983	14, 858	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	140	83, 5475	09. 05. 2022	0, 00%	0	0	70, 56	184. 709, 29	0, 34%	0, 15%	18, 6983	15, 001	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	105	79, 4595	26. 05. 2022	0, 00%	0	0	70, 56	138. 531, 97	0, 26%	0, 12%	18, 6983	16, 3975	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	96	85, 27	01. 06. 2022	0, 00%	0	0	70, 56	126. 657, 80	0, 23%	0, 11%	18, 6983	16, 4423	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	130	74, 498077	15. 06. 2022	0, 00%	0	0	70, 56	171. 515, 77	0, 32%	0, 14%	18, 6983	17, 2879	0
PYPLUS- NAGS	U570450Y1038	0, 00%	0	305	86, 07	26. 09. 2022	0, 00%	0	0	70, 56	402. 402, 37	0, 74%	0, 34%	18, 6983	18, 4598	0
QQQMUS- NAGS	U57475251036	0, 00%	0	87	138, 5303	19. 04. 2022	0, 00%	0	0	109, 84	178. 682, 45	0, 33%	0, 15%	18, 6983	14, 6607	0

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QDOM US- NAGS	US7475251036	0, 00%	0	70	141, 42	22. 04. 2022	0, 00%	0	0	109, 84	143. 767, 49	0, 27%	0, 12%	18, 6983	14, 7333	0
QDOM US- NAGS	US7475251036	0, 00%	0	51	133, 69	26. 04. 2022	0, 00%	0	0	109, 84	104. 744, 88	0, 19%	0, 09%	18, 6983	14, 7936	0
QDOM US- NAGS	US7475251036	0, 00%	0	26	143, 88	29. 04. 2022	0, 00%	0	0	109, 84	53. 399, 35	0, 10%	0, 04%	18, 6983	14, 8118	0
QDOM US- NAGS	US7475251036	0, 00%	0	25	145, 25	05. 05. 2022	0, 00%	0	0	109, 84	51. 345, 53	0, 10%	0, 04%	18, 6983	14, 858	0
QDOM US- NAGS	US7475251036	0, 00%	0	55	142, 47	09. 05. 2022	0, 00%	0	0	109, 84	112. 960, 17	0, 21%	0, 09%	18, 6983	15, 001	0
QDOM US- NAGS	US7475251036	0, 00%	0	42	129, 8	26. 05. 2022	0, 00%	0	0	109, 84	86. 260, 49	0, 16%	0, 07%	18, 6983	16, 3975	0
QDOM US- NAGS	US7475251036	0, 00%	0	40	139, 91	01. 06. 2022	0, 00%	0	0	109, 84	82. 152, 85	0, 15%	0, 07%	18, 6983	16, 4423	0
QDOM US- NAGS	US7475251036	0, 00%	0	50	131, 38	15. 06. 2022	0, 00%	0	0	109, 84	102. 691, 06	0, 19%	0, 09%	18, 6983	17, 2879	0
QDOM US- NAGS	US7475251036	0, 00%	0	497	109, 925634	29. 12. 2022	0, 00%	0	0	109, 84	1. 020. 749, 17	1, 89%	0, 85%	18, 6983	18, 7303	0
SHOPUS- NEWY	CAB2509L1076	0, 00%	0	982	33, 1	30. 12. 2022	0, 00%	0	0	35, 1	644. 496, 74	1, 19%	0, 54%	18, 6983	18, 732	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	139	32, 87	19. 04. 2022	0, 00%	0	0	8, 81	22. 897, 75	0, 04%	0, 02%	18, 6983	14, 6607	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	460	29, 89	22. 04. 2022	0, 00%	0	0	8, 81	75. 776, 73	0, 14%	0, 06%	18, 6983	14, 7333	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	340	30, 63	26. 04. 2022	0, 00%	0	0	8, 81	56. 008, 89	0, 10%	0, 05%	18, 6983	14, 7936	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	194	27, 1382	29. 04. 2022	0, 00%	0	0	8, 81	31. 958, 01	0, 06%	0, 03%	18, 6983	14, 8118	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	190	29, 5	05. 05. 2022	0, 00%	0	0	8, 81	31. 299, 08	0, 06%	0, 03%	18, 6983	14, 858	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	440	26, 4488	09. 05. 2022	0, 00%	0	0	8, 81	72. 482, 09	0, 13%	0, 06%	18, 6983	15, 001	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	635	14, 27	26. 05. 2022	0, 00%	0	0	8, 81	104. 604, 83	0, 19%	0, 09%	18, 6983	16, 3975	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	530	14, 36	01. 06. 2022	0, 00%	0	0	8, 81	87. 307, 97	0, 16%	0, 07%	18, 6983	16, 4423	0
SNAPUS- NEWY	US83304A1060	0, 00%	0	800	12, 32	15. 06. 2022	0, 00%	0	0	8, 81	131. 785, 62	0, 24%	0, 11%	18, 6983	17, 2879	0
SONYUS- NEWY	US8356993076	0, 00%	0	1. 000, 00	78, 514	20. 12. 2022	0, 00%	0	0	76, 69	1. 433. 972, 63	2, 65%	1, 20%	18, 6983	18, 6717	0
SQJUS- NEWY	US8522341036	0, 00%	0	56	119, 84	19. 04. 2022	0, 00%	0	0	62, 92	65. 883, 83	0, 12%	0, 05%	18, 6983	14, 6607	0
SQJUS- NEWY	US8522341036	0, 00%	0	85	110, 72	22. 04. 2022	0, 00%	0	0	62, 92	100. 002, 25	0, 19%	0, 08%	18, 6983	14, 7333	0

Garanti Emeklilik ve Hayat A.Ş. Metaverse ve Yeni Teknolojiler Hisse Senedi Emeklilik Yatırım Fonu

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

SQLE-NEWY	US8522341036	0,00%	0	65	106,245	26.04.2022	0,00%	0	0	62,92	76.472,31	0,14%	0,06%	18,6983	14,7936	0
SQLE-NEWY	US8522341036	0,00%	0	35	99,58	29.04.2022	0,00%	0	0	62,92	41.177,40	0,08%	0,03%	18,6983	14,8118	0
SQLE-NEWY	US8522341036	0,00%	0	35	105,09	05.05.2022	0,00%	0	0	62,92	41.177,40	0,08%	0,03%	18,6983	14,858	0
SQLE-NEWY	US8522341036	0,00%	0	85	96,09	09.05.2022	0,00%	0	0	62,92	100.002,25	0,19%	0,08%	18,6983	15,001	0
SQLE-NEWY	US8522341036	0,00%	0	72	77,715	26.05.2022	0,00%	0	0	62,92	84.707,79	0,16%	0,07%	18,6983	16,3975	0
SQLE-NEWY	US8522341036	0,00%	0	60	89,75	01.06.2022	0,00%	0	0	62,92	70.589,82	0,13%	0,06%	18,6983	16,4423	0
SQLE-NEWY	US8522341036	0,00%	0	100	62,2	15.06.2022	0,00%	0	0	62,92	117.649,70	0,22%	0,10%	18,6983	17,2879	0
ULS-NEWY	US91332UL016	0,00%	0	40	87,9824	19.04.2022	0,00%	0	0	28,48	21.301,10	0,04%	0,02%	18,6983	14,6607	0
ULS-NEWY	US91332UL016	0,00%	0	170	83,0866	22.04.2022	0,00%	0	0	28,48	90.529,69	0,17%	0,08%	18,6983	14,7333	0
ULS-NEWY	US91332UL016	0,00%	0	130	78,5475	26.04.2022	0,00%	0	0	28,48	69.228,59	0,13%	0,06%	18,6983	14,7936	0
ULS-NEWY	US91332UL016	0,00%	0	75	66,805	29.04.2022	0,00%	0	0	28,48	39.939,57	0,07%	0,03%	18,6983	14,8118	0
ULS-NEWY	US91332UL016	0,00%	0	80	69,085	05.05.2022	0,00%	0	0	28,48	42.602,21	0,08%	0,04%	18,6983	14,858	0
ULS-NEWY	US91332UL016	0,00%	0	200	61,2442	09.05.2022	0,00%	0	0	28,48	106.505,52	0,20%	0,09%	18,6983	15,001	0
ULS-NEWY	US91332UL016	0,00%	0	230	36,9189	26.05.2022	0,00%	0	0	28,48	122.481,34	0,23%	0,10%	18,6983	16,3975	0
ULS-NEWY	US91332UL016	0,00%	0	200	40,89	01.06.2022	0,00%	0	0	28,48	106.505,52	0,20%	0,09%	18,6983	16,4423	0
ULS-NEWY	US91332UL016	0,00%	0	280	34,735429	15.06.2022	0,00%	0	0	28,48	149.107,72	0,28%	0,12%	18,6983	17,2879	0
VMWUS-NEWY	US9285634021	0,00%	0	500	121,32	23.12.2022	0,00%	0	0	122,01	1.140.689,79	2,11%	0,95%	18,6983	18,6928	0
VLS-NEWY	US92826C8394	0,00%	0	82	214,6	19.04.2022	0,00%	0	0	208,06	319.010,20	0,59%	0,27%	18,6983	14,6607	0
VLS-NEWY	US92826C8394	0,00%	0	65	219,87	22.04.2022	0,00%	0	0	208,06	252.873,94	0,47%	0,21%	18,6983	14,7333	0
VLS-NEWY	US92826C8394	0,00%	0	48	207,445	26.04.2022	0,00%	0	0	208,06	186.737,68	0,35%	0,16%	18,6983	14,7936	0
VLS-NEWY	US92826C8394	0,00%	0	24	220,005	29.04.2022	0,00%	0	0	208,06	93.368,84	0,17%	0,08%	18,6983	14,8118	0
VLS-NEWY	US92826C8394	0,00%	0	25	216,34	05.05.2022	0,00%	0	0	208,06	97.259,21	0,18%	0,08%	18,6983	14,858	0
VLS-NEWY	US92826C8394	0,00%	0	58	204,9776	09.05.2022	0,00%	0	0	208,06	225.641,36	0,42%	0,19%	18,6983	15,001	0
VLS-NEWY	US92826C8394	0,00%	0	40	203,635	26.05.2022	0,00%	0	0	208,06	155.614,73	0,29%	0,13%	18,6983	16,3975	0
VLS-NEWY	US92826C8394	0,00%	0	40	213,17	01.06.2022	0,00%	0	0	208,06	155.614,73	0,29%	0,13%	18,6983	16,4423	0
VLS-NEWY	US92826C8394	0,00%	0	60	193,017167	15.06.2022	0,00%	0	0	208,06	233.422,10	0,43%	0,19%	18,6983	17,2879	0

Garanti Emeklilik ve Hayat A.Ş. Metaverse ve Yeni Teknolojiler Hisse Senedi Emeklilik Yatırım Fonu

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

VLS-NEWY	L592826C8394	0,00%	0	400	205,75	23.12.2022	0,00%	0	0	208,06	1.556.147,32	2,88%	1,30%	18,6983	18,6928	0
TOPLAM				34.829,00							54.029.797,16	100,00%	45,06%			
GRUPTOPLAM I				34.829,00							54.029.797,16	100,00%	45,06%			
G. DİĞER VARLIKLAR																
TAKASBANK BORSAPARAPI YASASI																
TAKASBANK	02.01.202	TBPP	10,30%	0	6.785.740	6.780.000,00	30.12.2022	0,00%	0	0	0	6.783.631,01	100,00%	5,66%	31.12.2005	0
TOPLAM					6.785.739,78						6.783.631,01	100,00%	5,66%			
GRUPTOPLAM I					6.785.739,78						6.783.631,01	100,00%	5,66%			
FON PORTFÖY DEĞERİ					16.369.364,12						119.899.999,65	0,00%	0,00%			

Garanti Emeklilik ve Hayat A.Ş. Metaverse ve Yeni Teknolojiler Hisse Senedi Emeklilik Yatırım Fonu

31 Aralık 2022 Tarihli

Fiyat Raporu Tablosu EK-1 (b)

(Tüm tutarlar TL olarak gösterilmiştir)

Bağımsız Denetimden Geçmiş			
31 Aralık 2022			
	TUTAR (TL)	GRUP %	TOPLAM %
A. FON PORTFÖY DEĞERİ	119.900.000	-	99
B. HAZIR DEĞERLER	1.320.057	-	1
a) Kasa	-	-	-
b) Bankalar	1.203.351	91	1
c) Diğer Hazır Değerler	116.705	9	0
C.ALACAKLAR	2.236.112	-	2
a) Takastan Alacaklar Toplamı	2.236.112	-	2
b) T1 Alacakları	1.737.330	78	1
c) Diğer Alacaklar	498.782	22	0
D.DİĞER VARLIKLAR	-	-	-
E. BORÇLAR	2.229.857	-	2
a) Takasa Borçlar	608.869	27	1
i) T1 Borçları	608.869	27	1
ii) T2 Borçları	-	-	-
b) Yönetim Ücreti	218.887	10	0
c) Ödenecek Vergi	-	-	-
d) İhtiyatlar	-	-	-
e) Krediler	-	-	-
g) Diğer Borçlar	1.402.102	63	1
FON TOPLAM DEĞERİ	121.226.311		
Toplam Pay Sayısı	1.500.000.000.000		
Yatırım Fonları İçin Kurucu Tarafından İktisap Edilen katılma payı	1.490.473.924.344		