

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

1 Ocak - 31 Aralık 2024 hesap dönemine ait Fiyat Rapor



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Güney Bağımsız Denetim ve SMMM A.Ş.
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Garanti Emeklilik ve Hayat A.Ş. Karma 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. Karma 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 Resmî Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Esaslarına İlişkin 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 2024 tarihi itibarıyla incelemiş bulunuyoruz.

Garanti Emeklilik ve Hayat A.Ş. Karma 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 İlişkin 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, SMMM

Sorumlu Denetçi

27 Mart 2025

İstanbul, Türkiye

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2024 Tarihi

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| Sermaye Pİ İhraççı Kurum | Vade Tarihi | ISIN Kodu | Nominal Fı | Faiz Ödem | Nominal Değer | Birim Alış Fiyatı | Satın Alış Tarihi | İç Iskonto | (Borsa Sözlü Repo Teminat Tutar | Günlük Birim Değer | Toplam Değer | Grup Yüzdesi | Toplam Yü. | Günlük Kur Kur | Maliye Vergi S | Err Temiz Fiyat | Kirli Fiyat | V. Sonrası M.Fiyatı | |
|---|--------------|--------------|------------|-----------|----------------------|-------------------|-------------------|------------|---------------------------------|--------------------|-----------------------|----------------|---------------|----------------|----------------|-----------------|-------------|---------------------|------------|
| B. 1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | | | | |
| ÖZEL SEKTÖR TAHVİLİ | | | | | | | | | | | | | | | | | | | |
| ENERJISA ENERJİ AŞ | 17.01.2025 | TRSENSA12514 | 11,97% | 2 | 3.200.000 | 100 | 25.10.2023 | 0,00% | 0 | 109,857962 | 3.515.454,78 | 18,82% | 0,60% | | | 17.01.2025 | 100 | 100 | 100 |
| İŞ GAYRİMENKUL V.O. | 22.01.2025 | TRSIGY12519 | 19,23% | 2 | 2.000.000 | 100 | 01.08.2023 | 0,00% | 0 | 116,8109042 | 2.336.218,08 | 12,51% | 0,40% | | | 22.01.2025 | 100 | 100 | 100 |
| KOÇ FİNANSMAN A.Ş. | 02.12.2025 | TRSKFTA2513 | 24,43% | 2 | 1.900.000 | 100 | 01.12.2023 | 0,00% | 0 | 104,0170462 | 1.976.323,88 | 10,58% | 0,34% | | | 02.12.2025 | 100 | 100 | 100 |
| KOÇ FİAT KREDİ FİNANSMAN A.Ş. | 29.01.2025 | TRSKFTF12514 | 58,23% | 1 | 1.700.000 | 100 | 03.08.2023 | 0,00% | 0 | 154,543371 | 2.627.237,31 | 14,07% | 0,45% | | | 29.01.2025 | 100 | 100 | 100 |
| TÜRKİYE ŞİŞE VE CAM FABRİKALAR | 02.12.2025 | TRSSISEA2511 | 11,72% | 4 | 2.430.000 | 100 | 27.11.2023 | 0,00% | 0 | 104,0986512 | 2.529.597,22 | 13,55% | 0,43% | | | 02.12.2025 | 100 | 100 | 100 |
| TOPLAM | | | | | 11.230.000,00 | | | | | | 12.984.831,27 | 69,53% | 2,21% | | | | | | |
| ÖZEL SEKTÖR FİNANSMAN BONUSU | | | | | | | | | | | | | | | | | | | |
| COCA-COLA İÇECEK A.Ş. | 17.01.2025 | TRFCOLA12518 | 23,19% | 2 | 2.020.000 | 100 | 19.01.2024 | 0,00% | 0 | 120,9486104 | 2.443.161,93 | 13,08% | 0,42% | | | 17.01.2025 | 100 | 100 | 100 |
| SELÇUK EGZA DEPOSU TİCARET VE | 08.01.2025 | TRFSLC12511 | 23,55% | 1 | 2.650.000 | 100 | 12.01.2024 | 0,00% | 0 | 122,5387429 | 3.247.276,69 | 17,39% | 0,55% | | | 08.01.2025 | 100 | 100 | 100 |
| TOPLAM | | | | | 4.670.000,00 | | | | | | 5.690.438,62 | 30,47% | 0,97% | | | | | | |
| ARA GRUP TOPLAMI | | | | | 15.900.000,00 | | | | | | 18.675.269,89 | 12,34% | 3,18% | | | | | | |
| B. 2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | | | | |
| KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI YP | | | | | | | | | | | | | | | | | | | |
| T.C. HAZINE MÜSTEŞARLIĞI | 14.06.2025 | XS1629918415 | 3,25% | 1 | 200.000 | 95,3 | 07.02.2023 | 0,00% | 0 | 101,8568 | 7.483.663,55 | 5,64% | 1,27% | 36,7362 | 20,5532 | 14.06.2025 | 95,3 | 95,3 | 95,3 |
| T.C. HAZINE MÜSTEŞARLIĞI | 14.06.2025 | XS1629918415 | 3,25% | 1 | 300.000 | 96,55 | 19.04.2023 | 0,00% | 0 | 101,8568 | 11.225.495,33 | 8,46% | 1,91% | 36,7362 | 21,2901 | 14.06.2025 | 96,55 | 96,55 | 96,55 |
| T.C. HAZINE MÜSTEŞARLIĞI | 14.06.2025 | XS1629918415 | 3,25% | 1 | 100.000 | 95,77 | 24.04.2023 | 0,00% | 0 | 101,8568 | 3.741.831,78 | 2,82% | 0,64% | 36,7362 | 21,2503 | 14.06.2025 | 95,77 | 95,77 | 95,77 |
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 100.000 | 97,67 | 11.05.2023 | 0,00% | 0 | 103,8956 | 3.816.729,54 | 2,88% | 0,65% | 36,7362 | 21,4394 | 31.03.2025 | 97,67 | 97,67 | 97,67 |
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 200.000 | 99,15 | 21.08.2023 | 0,00% | 0 | 103,8956 | 7.633.459,08 | 5,76% | 1,30% | 36,7362 | 29,4622 | 31.03.2025 | 99,15 | 99,15 | 99,15 |
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 150.000 | 99,8 | 25.09.2023 | 0,00% | 0 | 103,8956 | 5.725.094,31 | 4,32% | 0,97% | 36,7362 | 28,809 | 31.03.2025 | 99,8 | 99,8 | 99,8 |
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 150.000 | 99,42 | 19.10.2023 | 0,00% | 0 | 103,8956 | 5.725.094,31 | 4,32% | 0,97% | 36,7362 | 29,4587 | 31.03.2025 | 99,42 | 99,42 | 99,42 |
| T.C. HAZINE MÜSTEŞARLIĞI | 16.02.2026 | XS1909184753 | 5,20% | 1 | 100.000 | 97,2 | 26.04.2023 | 0,00% | 0 | 106,9537 | 3.929.072,51 | 2,96% | 0,67% | 36,7362 | 21,3588 | 16.02.2026 | 97,2 | 97,2 | 97,2 |
| T.C. HAZINE MÜSTEŞARLIĞI | 16.02.2026 | XS1909184753 | 5,20% | 1 | 300.000 | 92,5 | 18.05.2023 | 0,00% | 0 | 106,9537 | 11.787.217,54 | 8,89% | 2,01% | 36,7362 | 21,4171 | 16.02.2026 | 92,5 | 92,5 | 92,5 |
| T.C. HAZINE MÜSTEŞARLIĞI | 16.02.2026 | XS1909184753 | 5,20% | 1 | 500.000 | 102,3178 | 03.04.2024 | 0,00% | 0 | 106,9537 | 19.645.362,57 | 14,81% | 3,35% | 36,7362 | 34,865 | 16.02.2026 | 101,65 | 102,3178 | 102,317759 |
| T.C. HAZINE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4,38% | 1 | 100.000 | 89,625 | 08.06.2022 | 0,00% | 0 | 104,3496 | 3.833.407,78 | 2,89% | 0,65% | 36,7362 | 17,8105 | 08.07.2027 | 89,625 | 89,625 | 89,625 |
| T.C. HAZINE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4,38% | 1 | 100.000 | 83,4 | 17.06.2022 | 0,00% | 0 | 104,3496 | 3.833.407,78 | 2,89% | 0,65% | 36,7362 | 18,1144 | 08.07.2027 | 83,4 | 83,4 | 83,4 |
| T.C. HAZINE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 6,85% | 1 | 100.000 | 101,0234 | 17.04.2024 | 0,00% | 0 | 109,4635 | 4.021.273,03 | 3,03% | 0,68% | 36,7362 | 34,5096 | 21.05.2030 | 100,59 | 101,0234 | 101,023401 |
| T.C. HAZINE MÜSTEŞARLIĞI | 21.05.2030 | XS2790222116 | 6,85% | 1 | 1.000.000 | 107,3714 | 16.10.2024 | 0,00% | 0 | 109,4635 | 40.212.730,29 | 30,32% | 6,85% | 36,7362 | 37,358 | 21.05.2030 | 104,01 | 107,3714 | 107,37136 |
| TOPLAM | | | | | 3.400.000,00 | | | | | | 132.613.839,40 | 100,00% | 22,58% | | | | | | |
| ARA GRUP TOPLAMI | | | | | 3.400.000,00 | | | | | | 132.613.839,40 | 87,66% | 22,58% | | | | | | |
| GRUP TOPLAMI | | | | | 19.300.000,00 | | | | | | 151.289.109,29 | 100,00% | 25,76% | | | | | | |
| Ç.TUREV ARAÇLAR | | | | | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | | | | | |
| | 31.12.2024 | VIOP-TL | 0,00% | 0 | 354.664 | 0 | 31.12.2024 | 0,00% | 0 | 0 | 354.664,28 | 100,00% | 0,06% | | | 31.12.2005 | | | 0 |
| TOPLAM | | | | | 354.664,28 | | | | | | 354.664,28 | 100,00% | 0,06% | | | | | | |
| GRUP TOPLAMI | | | | | 354.664,28 | | | | | | 354.664,28 | 100,00% | 0,06% | | | | | | |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | | | | | |
| ABİBB-ENBR | BE0974293251 | 0,00% | 0 | 118 | 53,72 | 19.06.2023 | 0,00% | 0 | 0 | 48,25 | 209.157,55 | 0,08% | 0,04% | 36,7362 | 25,8651 | | | | 0 |
| ABİBB-ENBR | BE0974293251 | 0,00% | 0 | 630 | 52,39 | 25.08.2023 | 0,00% | 0 | 0 | 48,25 | 1.116.688,64 | 0,42% | 0,19% | 36,7362 | 28,5412 | | | | 0 |
| ABİBB-ENBR | BE0974293251 | 0,00% | 0 | 240 | 57,75 | 20.12.2023 | 0,00% | 0 | 0 | 48,25 | 425.405,20 | 0,16% | 0,07% | 36,7362 | 31,9071 | | | | 0 |
| ABİBB-ENBR | BE0974293251 | 0,00% | 0 | 669 | 58,375665 | 29.12.2023 | 0,00% | 0 | 0 | 48,25 | 1.185.816,98 | 0,44% | 0,20% | 36,7362 | 32,6326 | | | | 0 |
| ABİBB-ENBR | BE0974293251 | 0,00% | 0 | 120 | 59,16 | 14.10.2024 | 0,00% | 0 | 0 | 48,25 | 212.702,60 | 0,08% | 0,04% | 36,7362 | 37,4317 | | | | 0 |
| ADNA-ENAM | NL0011794037 | 0,00% | 0 | 2.152,00 | 26,985 | 05.01.2024 | 0,00% | 0 | 0 | 31,49 | 2.489.492,96 | 0,93% | 0,42% | 36,7362 | 32,5572 | | | | 0 |
| ADNA-ENAM | NL0011794037 | 0,00% | 0 | 156 | 31,11 | 14.10.2024 | 0,00% | 0 | 0 | 31,49 | 180.464,38 | 0,07% | 0,03% | 36,7362 | 37,4317 | | | | 0 |
| ADSGY-XETR | DE000A1EWWW0 | 0,00% | 0 | 157 | 148,92 | 15.03.2023 | 0,00% | 0 | 0 | 236,8 | 1.365.763,75 | 0,51% | 0,23% | 36,7362 | 20,2888 | | | | 0 |
| ADSGY-XETR | DE000A1EWWW0 | 0,00% | 0 | 15 | 160,18 | 03.05.2023 | 0,00% | 0 | 0 | 236,8 | 130.486,98 | 0,05% | 0,02% | 36,7362 | 21,5059 | | | | 0 |
| ADSGY-XETR | DE000A1EWWW0 | 0,00% | 0 | 45 | 191,96 | 20.12.2023 | 0,00% | 0 | 0 | 236,8 | 391.460,95 | 0,15% | 0,07% | 36,7362 | 31,9071 | | | | 0 |
| ADSGY-XETR | DE000A1EWWW0 | 0,00% | 0 | 104 | 206,3 | 28.03.2024 | 0,00% | 0 | 0 | 236,8 | 904.709,74 | 0,34% | 0,15% | 36,7362 | 34,8816 | | | | 0 |
| ADSGY-XETR | DE000A1EWWW0 | 0,00% | 0 | 23 | 233 | 14.10.2024 | 0,00% | 0 | 0 | 236,8 | 200.080,04 | 0,07% | 0,03% | 36,7362 | 37,4317 | | | | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 4 | 1.272,00 | 22.06.2022 | 0,00% | 0 | 0 | 1.437,00 | 211.159,68 | 0,08% | 0,04% | 36,7362 | 18,247 | | | | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 5 | 1.358,20 | 18.01.2023 | 0,00% | 0 | 0 | 1.437,00 | 263.949,60 | 0,10% | 0,04% | 36,7362 | 20,3695 | | | | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 4 | 1.326,00 | 25.01.2023 | 0,00% | 0 | 0 | 1.437,00 | 211.159,68 | 0,08% | 0,04% | 36,7362 | 20,4738 | | | | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 4 | 1.355,00 | 31.01.2023 | 0,00% | 0 | 0 | 1.437,00 | 211.159,68 | 0,08% | 0,04% | 36,7362 | 20,3824 | | | | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 6 | 1.604,40 | 06.02.2023 | 0,00% | 0 | 0 | 1.437,00 | 316.739,52 | 0,12% | 0,05% | 36,7362 | 20,3028 | | | | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 10 | 1.570,00 | 07.02.2023 | 0,00% | 0 | 0 | 1.437,00 | 527.899,19 | 0,20% | 0,09% | 36,7362 | 20,1969 | | | | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 3 | 1.455,00 | 25.04.2023 | 0,00% | 0 | 0 | 1.437,00 | 158.369,76 | 0,06% | 0,03% | 36,7362 | 21,4335 | | | | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 3 | 1.440,80 | 03.05.2023 | 0,00% | 0 | 0 | 1.437,00 | 158.369,76 | 0,06% | 0,03% | 36,7362 | 21,5059 | | | | 0 |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2024 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| | | | | | | | | | | | | | | | | |
|--------------|--------------|-------|---|-----------|------------|------------|---------|---|---|----------|--------------|-------|-------|---------|---------|---|
| ADYENNA-ENAM | NL0012969182 | 0.00% | 0 | 5 | 1.191,40 | 20.12.2023 | 0.00% | 0 | 0 | 1.437,00 | 263.949,60 | 0.10% | 0.04% | 36,7362 | 31,9071 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0.00% | 0 | 9 | 1.576,60 | 28.03.2024 | 0.00% | 0 | 0 | 1.437,00 | 475.109,27 | 0.18% | 0.08% | 36,7362 | 34,8816 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0.00% | 0 | 3 | 1.359,20 | 14.10.2024 | 0.00% | 0 | 0 | 1.437,00 | 158.369,76 | 0.06% | 0.03% | 36,7362 | 37,4317 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 17,421 | 131,326178 | 25.01.2023 | 0.00% | 0 | 0 | 156,92 | 100.425,87 | 0.04% | 0.02% | 36,7362 | 20,4738 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 84,654 | 134,236539 | 31.01.2023 | 0.00% | 0 | 0 | 156,92 | 488.000,22 | 0.18% | 0.08% | 36,7362 | 20,3824 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 118,735 | 131,108098 | 06.02.2023 | 0.00% | 0 | 0 | 156,92 | 684.465,07 | 0.26% | 0.12% | 36,7362 | 20,3028 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 53,871 | 148,498079 | 25.04.2023 | 0.00% | 0 | 0 | 156,92 | 310.547,16 | 0.12% | 0.05% | 36,7362 | 21,4335 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 49,473 | 148,553757 | 03.05.2023 | 0.00% | 0 | 0 | 156,92 | 285.194,26 | 0.11% | 0.05% | 36,7362 | 21,5059 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 145,121 | 148,244293 | 10.05.2023 | 0.00% | 0 | 0 | 156,92 | 836.570,98 | 0.31% | 0.14% | 36,7362 | 21,4207 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 109,94 | 148,390031 | 19.06.2023 | 0.00% | 0 | 0 | 156,92 | 633.765,02 | 0.24% | 0.11% | 36,7362 | 25,8651 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 153,916 | 160,851373 | 20.12.2023 | 0.00% | 0 | 0 | 156,92 | 887.271,02 | 0.33% | 0.15% | 36,7362 | 31,9071 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 241,869 | 160,603136 | 29.12.2023 | 0.00% | 0 | 0 | 156,92 | 1.394.288,80 | 0.52% | 0.24% | 36,7362 | 32,6326 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 1 | 0,01 | 12.06.2024 | 0.00% | 0 | 0 | 156,92 | 5.764,64 | 0.00% | 0.00% | 36,7362 | 34,7975 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 107 | 170,4 | 16.09.2024 | 0.00% | 0 | 0 | 156,92 | 616.816,96 | 0.23% | 0.11% | 36,7362 | 37,7531 | 0 |
| AIFP-ENPA | FR0000120073 | 0.00% | 0 | 78 | 170,24 | 14.10.2024 | 0.00% | 0 | 0 | 156,92 | 449.642,27 | 0.17% | 0.08% | 36,7362 | 37,4317 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 72 | 115,141122 | 18.01.2023 | 0.00% | 0 | 0 | 154,78 | 409.394,09 | 0.15% | 0.07% | 36,7362 | 20,3695 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 90 | 118,6 | 25.01.2023 | 0.00% | 0 | 0 | 154,78 | 511.742,61 | 0.19% | 0.09% | 36,7362 | 20,4738 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 92 | 116,48 | 31.01.2023 | 0.00% | 0 | 0 | 154,78 | 523.114,67 | 0.20% | 0.09% | 36,7362 | 20,3824 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 129 | 116,48 | 06.02.2023 | 0.00% | 0 | 0 | 154,78 | 733.497,75 | 0.27% | 0.12% | 36,7362 | 20,3028 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 58 | 128,36 | 25.04.2023 | 0.00% | 0 | 0 | 154,78 | 329.789,68 | 0.12% | 0.06% | 36,7362 | 21,4335 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 54 | 126,6 | 03.05.2023 | 0.00% | 0 | 0 | 154,78 | 307.045,57 | 0.11% | 0.05% | 36,7362 | 21,5059 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 150 | 131,43 | 19.06.2023 | 0.00% | 0 | 0 | 154,78 | 852.904,36 | 0.32% | 0.15% | 36,7362 | 25,8651 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 245 | 131,794857 | 10.08.2023 | 0.00% | 0 | 0 | 154,78 | 1.393.077,11 | 0.52% | 0.24% | 36,7362 | 29,79 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 158 | 139,6 | 20.12.2023 | 0.00% | 0 | 0 | 154,78 | 898.392,59 | 0.34% | 0.15% | 36,7362 | 31,9071 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 145 | 171,86 | 28.03.2024 | 0.00% | 0 | 0 | 154,78 | 824.474,21 | 0.31% | 0.14% | 36,7362 | 34,8816 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 131 | 129,776031 | 16.09.2024 | 0.00% | 0 | 0 | 154,78 | 744.869,80 | 0.28% | 0.13% | 36,7362 | 37,7531 | 0 |
| AIRFP-ENPA | NL0000235190 | 0.00% | 0 | 96 | 130,94 | 14.10.2024 | 0.00% | 0 | 0 | 154,78 | 545.858,79 | 0.20% | 0.09% | 36,7362 | 37,4317 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 33 | 220,2 | 06.02.2023 | 0.00% | 0 | 0 | 295,9 | 358.717,97 | 0.13% | 0.06% | 36,7362 | 20,3028 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 84 | 212,75 | 06.04.2023 | 0.00% | 0 | 0 | 295,9 | 913.100,29 | 0.34% | 0.16% | 36,7362 | 21,016 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 37 | 223,45 | 25.04.2023 | 0.00% | 0 | 0 | 295,9 | 402.198,94 | 0.15% | 0.07% | 36,7362 | 21,4335 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 35 | 225,9 | 03.05.2023 | 0.00% | 0 | 0 | 295,9 | 380.458,46 | 0.14% | 0.06% | 36,7362 | 21,5059 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 136 | 216,3 | 10.05.2023 | 0.00% | 0 | 0 | 295,9 | 1.478.352,85 | 0.55% | 0.25% | 36,7362 | 21,4207 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 81 | 205,4 | 11.07.2023 | 0.00% | 0 | 0 | 295,9 | 880.489,57 | 0.33% | 0.15% | 36,7362 | 28,743 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 114 | 241,55 | 20.12.2023 | 0.00% | 0 | 0 | 295,9 | 1.239.207,54 | 0.46% | 0.21% | 36,7362 | 31,9071 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 242 | 241,3 | 29.12.2023 | 0.00% | 0 | 0 | 295,9 | 2.630.598,46 | 0.98% | 0.45% | 36,7362 | 32,6326 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 84 | 285,05 | 16.09.2024 | 0.00% | 0 | 0 | 295,9 | 913.100,29 | 0.34% | 0.16% | 36,7362 | 37,7531 | 0 |
| ALVGY-XETR | DE0008404005 | 0.00% | 0 | 61 | 293,65 | 14.10.2024 | 0.00% | 0 | 0 | 295,9 | 663.084,74 | 0.25% | 0.11% | 36,7362 | 37,4317 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 105 | 579,7 | 10.03.2023 | 0.00% | 0 | 0 | 678,7 | 2.617.950,19 | 0.98% | 0.45% | 36,7362 | 20,0872 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 100 | 561,8 | 14.03.2023 | 0.00% | 0 | 0 | 678,7 | 2.493.285,89 | 0.93% | 0.42% | 36,7362 | 20,3292 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 93 | 604 | 07.04.2023 | 0.00% | 0 | 0 | 678,7 | 2.318.755,88 | 0.87% | 0.39% | 36,7362 | 21,0342 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 43 | 578,3 | 25.04.2023 | 0.00% | 0 | 0 | 678,7 | 1.072.112,93 | 0.40% | 0.18% | 36,7362 | 21,4335 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 40 | 580,575 | 03.05.2023 | 0.00% | 0 | 0 | 678,7 | 997.314,36 | 0.37% | 0.17% | 36,7362 | 21,5059 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 70 | 572,2 | 05.05.2023 | 0.00% | 0 | 0 | 678,7 | 1.745.300,13 | 0.65% | 0.30% | 36,7362 | 21,5136 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 40 | 637,6 | 11.07.2023 | 0.00% | 0 | 0 | 678,7 | 997.314,36 | 0.37% | 0.17% | 36,7362 | 28,743 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 90 | 620,674444 | 10.08.2023 | 0.00% | 0 | 0 | 678,7 | 2.243.957,30 | 0.84% | 0.38% | 36,7362 | 29,79 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 98 | 679,4 | 20.12.2023 | 0.00% | 0 | 0 | 678,7 | 2.443.420,18 | 0.91% | 0.42% | 36,7362 | 31,9071 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 63 | 903 | 28.03.2024 | 0.00% | 0 | 0 | 678,7 | 1.570.770,11 | 0.59% | 0.27% | 36,7362 | 34,8816 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 81 | 725,3 | 16.09.2024 | 0.00% | 0 | 0 | 678,7 | 2.019.561,57 | 0.76% | 0.34% | 36,7362 | 37,7531 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0.00% | 0 | 59 | 760,8 | 14.10.2024 | 0.00% | 0 | 0 | 678,7 | 1.471.038,68 | 0.55% | 0.25% | 36,7362 | 37,4317 | 0 |
| BASGY-XETR | DE000BASF111 | 0.00% | 0 | 48 | 53,06 | 07.02.2023 | 0.00% | 0 | 0 | 42,46 | 74.871,31 | 0.03% | 0.01% | 36,7362 | 20,1969 | 0 |
| BASGY-XETR | DE000BASF111 | 0.00% | 0 | 70 | 50,22 | 25.04.2023 | 0.00% | 0 | 0 | 42,46 | 109.187,33 | 0.04% | 0.02% | 36,7362 | 21,4335 | 0 |
| BASGY-XETR | DE000BASF111 | 0.00% | 0 | 66 | 46,41 | 03.05.2023 | 0.00% | 0 | 0 | 42,46 | 102.948,06 | 0.04% | 0.02% | 36,7362 | 21,5059 | 0 |
| BASGY-XETR | DE000BASF111 | 0.00% | 0 | 451 | 46,646325 | 10.05.2023 | 0.00% | 0 | 0 | 42,46 | 703.478,39 | 0.26% | 0.12% | 36,7362 | 21,4207 | 0 |
| BASGY-XETR | DE000BASF111 | 0.00% | 0 | 234 | 48,415 | 20.12.2023 | 0.00% | 0 | 0 | 42,46 | 364.997,66 | 0.14% | 0.06% | 36,7362 | 31,9071 | 0 |
| BASGY-XETR | DE000BASF111 | 0.00% | 0 | 802 | 48,61164 | 29.12.2023 | 0.00% | 0 | 0 | 42,46 | 1.250.974,88 | 0.47% | 0.21% | 36,7362 | 32,6326 | 0 |
| BASGY-XETR | DE000BASF111 | 0.00% | 0 | 121 | 47,065 | 14.10.2024 | 0.00% | 0 | 0 | 42,46 | 188.738,11 | 0.07% | 0.03% | 36,7362 | 37,4317 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 69 | 62,06 | 22.06.2022 | 0.00% | 0 | 0 | 19,314 | 48.957,08 | 0.02% | 0.01% | 36,7362 | 18,247 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 178 | 57,311011 | 18.01.2023 | 0.00% | 0 | 0 | 19,314 | 126.295,09 | 0.05% | 0.02% | 36,7362 | 20,3695 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 149 | 55,67 | 25.01.2023 | 0.00% | 0 | 0 | 19,314 | 105.718,92 | 0.04% | 0.02% | 36,7362 | 20,4738 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 154 | 56,81 | 31.01.2023 | 0.00% | 0 | 0 | 19,314 | 109.266,54 | 0.04% | 0.02% | 36,7362 | 20,3824 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 216 | 56,81 | 06.02.2023 | 0.00% | 0 | 0 | 19,314 | 153.256,96 | 0.06% | 0.03% | 36,7362 | 20,3028 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 151 | 57,16 | 07.02.2023 | 0.00% | 0 | 0 | 19,314 | 107.137,97 | 0.04% | 0.02% | 36,7362 | 20,1969 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 106 | 60,19 | 25.04.2023 | 0.00% | 0 | 0 | 19,314 | 75.209,43 | 0.03% | 0.01% | 36,7362 | 21,4335 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 98 | 57,7 | 03.05.2023 | 0.00% | 0 | 0 | 19,314 | 69.533,25 | 0.03% | 0.01% | 36,7362 | 21,5059 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 389 | 32,135 | 20.12.2023 | 0.00% | 0 | 0 | 19,314 | 276.004,43 | 0.10% | 0.05% | 36,7362 | 31,9071 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 641 | 27,91 | 28.03.2024 | 0.00% | 0 | 0 | 19,314 | 454.804,22 | 0.17% | 0.08% | 36,7362 | 34,8816 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0.00% | 0 | 155 | 26,345 | 14.10.2024 | 0.00% | 0 | 0 | 19,314 | 109.976,06 | 0.04% | 0.02% | 36,7362 | 37,4317 | 0 |
| BBVASM-SOCB | ES0113211835 | 0.00% | 0 | 16.809,00 | 8.393075 | 05.01.2024 | 0.00% | 0 | 0 | 9,452 | 5.836.598,52 | 2.18% | 0.99% | 36,7362 | 32,5572 | 0 |
| BMWGY-XETR | DE0005190003 | 0.00% | 0 | 289 | 100,01 | 21.02.2023 | 0.00% | 0 | 0 | 78,98 | 838.511,85 | 0.31% | 0.14% | 36,7362 | 20,1312 | 0 |
| BMWGY-XETR | DE0005190003 | 0.00% | 0 | 200 | 98,5106 | 07.04.2023 | 0.00%</ | | | | | | | | | |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2024 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| | | | | | | | | | | | | | | | | |
|------------|--------------|-------|---|----------|------------|------------|-------|---|---|-------|--------------|-------|-------|---------|---------|---|
| BMWGY-XETR | DE0005190003 | 0,00% | 0 | 43 | 76,27 | 14.10.2024 | 0,00% | 0 | 0 | 78,98 | 124.761,28 | 0,05% | 0,02% | 36,7362 | 37,4317 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 177 | 50,23 | 07.02.2023 | 0,00% | 0 | 0 | 65,12 | 423.430,26 | 0,16% | 0,07% | 36,7362 | 20,1969 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 52 | 60,13 | 25.04.2023 | 0,00% | 0 | 0 | 65,12 | 124.397,59 | 0,05% | 0,02% | 36,7362 | 21,4335 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 48 | 59,829583 | 03.05.2023 | 0,00% | 0 | 0 | 65,12 | 114.828,54 | 0,04% | 0,02% | 36,7362 | 21,5059 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 185 | 58,13 | 20.12.2023 | 0,00% | 0 | 0 | 65,12 | 442.568,35 | 0,17% | 0,08% | 36,7362 | 31,9071 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 668 | 58,386527 | 29.12.2023 | 0,00% | 0 | 0 | 65,12 | 1.598.030,58 | 0,60% | 0,27% | 36,7362 | 32,6326 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 81 | 64,76 | 14.10.2024 | 0,00% | 0 | 0 | 65,12 | 193.773,17 | 0,07% | 0,03% | 36,7362 | 37,4317 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 13 | 49,21 | 22.06.2022 | 0,00% | 0 | 0 | 59,22 | 28.281,73 | 0,01% | 0,00% | 36,7362 | 18,247 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 200 | 59,67 | 18.01.2023 | 0,00% | 0 | 0 | 59,22 | 435.103,55 | 0,16% | 0,07% | 36,7362 | 20,3695 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 168 | 60,47 | 25.01.2023 | 0,00% | 0 | 0 | 59,22 | 365.486,98 | 0,14% | 0,06% | 36,7362 | 20,4738 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 173 | 62,1 | 31.01.2023 | 0,00% | 0 | 0 | 59,22 | 376.364,57 | 0,14% | 0,06% | 36,7362 | 20,3824 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 242 | 60,856322 | 06.02.2023 | 0,00% | 0 | 0 | 59,22 | 526.475,30 | 0,20% | 0,09% | 36,7362 | 20,3028 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 500 | 57,03 | 07.04.2023 | 0,00% | 0 | 0 | 59,22 | 1.087.758,88 | 0,41% | 0,19% | 36,7362 | 21,0342 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 139 | 59,38 | 25.04.2023 | 0,00% | 0 | 0 | 59,22 | 302.396,97 | 0,11% | 0,05% | 36,7362 | 21,4335 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 130 | 58,99 | 03.05.2023 | 0,00% | 0 | 0 | 59,22 | 282.817,31 | 0,11% | 0,05% | 36,7362 | 21,5059 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 323 | 62,53 | 20.12.2023 | 0,00% | 0 | 0 | 59,22 | 702.692,24 | 0,26% | 0,12% | 36,7362 | 31,9071 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 208 | 63,576635 | 16.09.2024 | 0,00% | 0 | 0 | 59,22 | 452.507,69 | 0,17% | 0,08% | 36,7362 | 37,7531 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 152 | 62,23 | 14.10.2024 | 0,00% | 0 | 0 | 59,22 | 330.678,70 | 0,12% | 0,06% | 36,7362 | 37,4317 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 164 | 28,68 | 06.02.2023 | 0,00% | 0 | 0 | 34,32 | 206.768,97 | 0,08% | 0,04% | 36,7362 | 20,3028 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 250 | 28,27 | 07.02.2023 | 0,00% | 0 | 0 | 34,32 | 315.196,60 | 0,12% | 0,05% | 36,7362 | 20,1969 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 175 | 29,3608 | 25.04.2023 | 0,00% | 0 | 0 | 34,32 | 220.637,62 | 0,08% | 0,04% | 36,7362 | 21,4335 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 163 | 29,377209 | 03.05.2023 | 0,00% | 0 | 0 | 34,32 | 205.508,18 | 0,08% | 0,03% | 36,7362 | 21,5059 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 1.044,00 | 26,685 | 19.06.2023 | 0,00% | 0 | 0 | 34,32 | 1.316.260,98 | 0,49% | 0,22% | 36,7362 | 25,8651 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 1.200,00 | 27,415 | 25.08.2023 | 0,00% | 0 | 0 | 34,32 | 1.512.943,66 | 0,57% | 0,26% | 36,7362 | 28,5412 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 549 | 29,255 | 20.12.2023 | 0,00% | 0 | 0 | 34,32 | 692.171,72 | 0,26% | 0,12% | 36,7362 | 31,9071 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 391 | 35,88 | 16.09.2024 | 0,00% | 0 | 0 | 34,32 | 492.967,48 | 0,18% | 0,08% | 36,7362 | 37,7531 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 285 | 34,88 | 14.10.2024 | 0,00% | 0 | 0 | 34,32 | 359.324,12 | 0,13% | 0,06% | 36,7362 | 37,4317 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 9 | 170,7 | 22.09.2022 | 0,00% | 0 | 0 | 222,4 | 73.531,18 | 0,03% | 0,01% | 36,7362 | 18,1111 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 23 | 163,9 | 18.01.2023 | 0,00% | 0 | 0 | 222,4 | 187.913,01 | 0,07% | 0,03% | 36,7362 | 20,3695 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 17 | 163 | 31.01.2023 | 0,00% | 0 | 0 | 222,4 | 138.892,22 | 0,05% | 0,02% | 36,7362 | 20,3824 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 25 | 165,15 | 06.02.2023 | 0,00% | 0 | 0 | 222,4 | 204.253,27 | 0,08% | 0,03% | 36,7362 | 20,3028 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 50 | 166,75 | 07.02.2023 | 0,00% | 0 | 0 | 222,4 | 408.506,54 | 0,15% | 0,07% | 36,7362 | 20,1969 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 15 | 183,3 | 25.04.2023 | 0,00% | 0 | 0 | 222,4 | 122.551,96 | 0,05% | 0,02% | 36,7362 | 21,4335 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 14 | 172,35 | 03.05.2023 | 0,00% | 0 | 0 | 222,4 | 114.381,83 | 0,04% | 0,02% | 36,7362 | 21,5059 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 52 | 181,15 | 20.12.2023 | 0,00% | 0 | 0 | 222,4 | 424.846,81 | 0,16% | 0,07% | 36,7362 | 31,9071 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 192 | 189 | 28.03.2024 | 0,00% | 0 | 0 | 222,4 | 1.568.665,13 | 0,59% | 0,27% | 36,7362 | 34,8816 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 28 | 210,789286 | 14.10.2024 | 0,00% | 0 | 0 | 222,4 | 228.763,66 | 0,09% | 0,04% | 36,7362 | 37,4317 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 63 | 104,16 | 31.01.2023 | 0,00% | 0 | 0 | 99,74 | 230.836,32 | 0,09% | 0,04% | 36,7362 | 20,3824 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 124 | 104,26 | 06.02.2023 | 0,00% | 0 | 0 | 99,74 | 454.344,50 | 0,17% | 0,08% | 36,7362 | 20,3028 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 56 | 110,84 | 25.04.2023 | 0,00% | 0 | 0 | 99,74 | 205.187,84 | 0,08% | 0,03% | 36,7362 | 21,4335 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 52 | 109,9 | 03.05.2023 | 0,00% | 0 | 0 | 99,74 | 190.531,57 | 0,07% | 0,03% | 36,7362 | 21,5059 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 150 | 108,89 | 19.06.2023 | 0,00% | 0 | 0 | 99,74 | 549.610,29 | 0,21% | 0,09% | 36,7362 | 25,8651 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 390 | 102,359872 | 10.08.2023 | 0,00% | 0 | 0 | 99,74 | 1.428.986,75 | 0,53% | 0,24% | 36,7362 | 29,79 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 160 | 113,3 | 20.12.2023 | 0,00% | 0 | 0 | 99,74 | 586.250,97 | 0,22% | 0,10% | 36,7362 | 31,9071 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 109 | 108,548853 | 16.09.2024 | 0,00% | 0 | 0 | 99,74 | 399.383,48 | 0,15% | 0,07% | 36,7362 | 37,7531 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 80 | 107,1 | 14.10.2024 | 0,00% | 0 | 0 | 99,74 | 293.125,49 | 0,11% | 0,05% | 36,7362 | 37,4317 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 30 | 39,365 | 18.01.2023 | 0,00% | 0 | 0 | 33,98 | 37.448,88 | 0,01% | 0,01% | 36,7362 | 20,3695 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 107 | 39,44 | 31.01.2023 | 0,00% | 0 | 0 | 33,98 | 133.567,68 | 0,05% | 0,02% | 36,7362 | 20,3824 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 150 | 42,815 | 06.02.2023 | 0,00% | 0 | 0 | 33,98 | 187.244,41 | 0,07% | 0,03% | 36,7362 | 20,3028 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 300 | 41,97 | 07.02.2023 | 0,00% | 0 | 0 | 33,98 | 374.488,82 | 0,14% | 0,06% | 36,7362 | 20,1969 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 84 | 43,945 | 25.04.2023 | 0,00% | 0 | 0 | 33,98 | 104.856,87 | 0,04% | 0,02% | 36,7362 | 21,4335 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 78 | 43,355 | 03.05.2023 | 0,00% | 0 | 0 | 33,98 | 97.367,09 | 0,04% | 0,02% | 36,7362 | 21,5059 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 249 | 45,785 | 20.12.2023 | 0,00% | 0 | 0 | 33,98 | 310.825,72 | 0,12% | 0,05% | 36,7362 | 31,9071 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 868 | 44,70712 | 29.12.2023 | 0,00% | 0 | 0 | 33,98 | 1.083.520,99 | 0,41% | 0,18% | 36,7362 | 32,6326 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 135 | 37,67 | 14.10.2024 | 0,00% | 0 | 0 | 33,98 | 168.519,97 | 0,06% | 0,03% | 36,7362 | 37,4317 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 219 | 20,53 | 18.01.2023 | 0,00% | 0 | 0 | 28,89 | 232.426,63 | 0,09% | 0,04% | 36,7362 | 20,3695 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 539 | 20,185 | 25.01.2023 | 0,00% | 0 | 0 | 28,89 | 572.045,45 | 0,21% | 0,10% | 36,7362 | 20,4738 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 555 | 20,205 | 31.01.2023 | 0,00% | 0 | 0 | 28,89 | 589.026,39 | 0,22% | 0,10% | 36,7362 | 20,3824 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 779 | 20,31 | 06.02.2023 | 0,00% | 0 | 0 | 28,89 | 826.759,57 | 0,31% | 0,14% | 36,7362 | 20,3028 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 352 | 22,06 | 25.04.2023 | 0,00% | 0 | 0 | 28,89 | 373.580,70 | 0,14% | 0,06% | 36,7362 | 21,4335 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 328 | 21,575 | 03.05.2023 | 0,00% | 0 | 0 | 28,89 | 348.109,29 | 0,13% | 0,06% | 36,7362 | 21,5059 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 1.051,00 | 19,336 | 19.06.2023 | 0,00% | 0 | 0 | 28,89 | 1.115.435,57 | 0,42% | 0,19% | 36,7362 | 25,8651 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 1.007,00 | 21,41 | 20.12.2023 | 0,00% | 0 | 0 | 28,89 | 1.068.737,98 | 0,40% | 0,18% | 36,7362 | 31,9071 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 1.147,00 | 22,335 | 28.03.2024 | 0,00% | 0 | 0 | 28,89 | 1.217.321,21 | 0,46% | 0,21% | 36,7362 | 34,8816 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 660 | 26,69 | 16.09.2024 | 0,00% | 0 | 0 | 28,89 | 700.463,82 | 0,26% | 0,12% | 36,7362 | 37,7531 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 483 | 27,08 | 14.10.2024 | 0,00% | 0 | 0 | 28,89 | 512.612,16 | 0,19% | 0,09% | 36,7362 | 37,4317 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 29 | 176,283333 | 06.02.2023 | 0,00% | 0 | 0 | 235,6 | 250.996,41 | 0,09% | 0,04% | 36,7362 | 20,3028 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 28 | 175,35 | 07.02.2023 | 0,00% | 0 | 0 | 235,6 | 242.341,36 | 0,09% | 0,04% | 36,7362 | 20,1969 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 111 | 166,73 | 06.04.2023 | 0,00% | 0 | 0 | 235,6 | 960.710,41 | 0,36% | 0,16% | 36,7362 | 21,016 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 26 | 184,74 | 25.04.2023 | 0,00% | 0 | 0 | 235,6 | 225.031,27 | 0,08% | 0,04% | 36,7362 | 21,4335 | 0 |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2024 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| | | | | | | | | | | | | | | | | |
|-------------|--------------|-------|---|----------|------------|------------|-------|---|---|--------|--------------|-------|-------|---------|---------|---|
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 85 | 182,32 | 20.12.2023 | 0,00% | 0 | 0 | 235,6 | 735.679,14 | 0,28% | 0,13% | 36,7362 | 31,9071 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 74 | 211,4 | 28.03.2024 | 0,00% | 0 | 0 | 235,6 | 640.473,61 | 0,24% | 0,11% | 36,7362 | 34,8816 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 63 | 208,5 | 16.09.2024 | 0,00% | 0 | 0 | 235,6 | 545.268,07 | 0,20% | 0,09% | 36,7362 | 37,7531 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 46 | 212,5 | 14.10.2024 | 0,00% | 0 | 0 | 235,6 | 398.132,24 | 0,15% | 0,07% | 36,7362 | 37,4317 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 213 | 5.461 | 31.01.2023 | 0,00% | 0 | 0 | 6.886 | 53.881,65 | 0,02% | 0,01% | 36,7362 | 20,3824 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 1.150,00 | 5.342 | 06.02.2023 | 0,00% | 0 | 0 | 6.886 | 290.910,29 | 0,11% | 0,05% | 36,7362 | 20,3028 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 1.000,00 | 5.311 | 07.02.2023 | 0,00% | 0 | 0 | 6.886 | 252.965,47 | 0,09% | 0,04% | 36,7362 | 20,1969 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 572 | 6.061 | 25.04.2023 | 0,00% | 0 | 0 | 6.886 | 144.696,25 | 0,05% | 0,02% | 36,7362 | 21,4335 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 533 | 6.155 | 03.05.2023 | 0,00% | 0 | 0 | 6.886 | 134.830,60 | 0,05% | 0,02% | 36,7362 | 21,5059 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 4.455,00 | 6.06 | 10.05.2023 | 0,00% | 0 | 0 | 6.886 | 1.126.961,18 | 0,42% | 0,19% | 36,7362 | 21,4207 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 5.315,00 | 5.979 | 10.08.2023 | 0,00% | 0 | 0 | 6.886 | 1.344.511,49 | 0,50% | 0,23% | 36,7362 | 29,79 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 2.049,00 | 6.686 | 20.12.2023 | 0,00% | 0 | 0 | 6.886 | 518.326,25 | 0,19% | 0,09% | 36,7362 | 31,9071 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 1.115,00 | 7.022 | 14.10.2024 | 0,00% | 0 | 0 | 6.886 | 282.056,50 | 0,11% | 0,05% | 36,7362 | 37,4317 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 49 | 14.285274 | 22.02.2023 | 0,00% | 0 | 0 | 13,09 | 23.562,97 | 0,01% | 0,00% | 36,7362 | 20,096 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 180 | 13.776 | 25.04.2023 | 0,00% | 0 | 0 | 13,09 | 86.557,83 | 0,03% | 0,01% | 36,7362 | 21,4335 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 168 | 13.65 | 03.05.2023 | 0,00% | 0 | 0 | 13,09 | 80.787,31 | 0,03% | 0,01% | 36,7362 | 21,5059 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 3.445,00 | 13.96068 | 10.08.2023 | 0,00% | 0 | 0 | 13,09 | 1.656.620,78 | 0,62% | 0,28% | 36,7362 | 29,79 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 734 | 14.99 | 20.12.2023 | 0,00% | 0 | 0 | 13,09 | 352.963,61 | 0,13% | 0,06% | 36,7362 | 31,9071 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 333 | 14.294 | 14.10.2024 | 0,00% | 0 | 0 | 13,09 | 160.131,99 | 0,06% | 0,03% | 36,7362 | 37,4317 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 655 | 5.415 | 25.01.2023 | 0,00% | 0 | 0 | 13,3 | 320.027,41 | 0,12% | 0,05% | 36,7362 | 20,4738 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 881 | 5.39 | 31.01.2023 | 0,00% | 0 | 0 | 13,3 | 430.449,08 | 0,16% | 0,07% | 36,7362 | 20,3824 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 1.235,00 | 5.3625 | 06.02.2023 | 0,00% | 0 | 0 | 13,3 | 603.410,45 | 0,23% | 0,10% | 36,7362 | 20,3028 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 564 | 5.905 | 25.04.2023 | 0,00% | 0 | 0 | 13,3 | 275.565,58 | 0,10% | 0,05% | 36,7362 | 21,4335 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 526 | 5.8475 | 03.05.2023 | 0,00% | 0 | 0 | 13,3 | 256.999,11 | 0,10% | 0,04% | 36,7362 | 21,5059 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 2.348,00 | 5.86 | 10.05.2023 | 0,00% | 0 | 0 | 13,3 | 1.147.212,75 | 0,43% | 0,20% | 36,7362 | 21,4207 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 3.680,00 | 10.79 | 10.08.2023 | 0,00% | 0 | 0 | 13,3 | 1.798.016,57 | 0,67% | 0,31% | 36,7362 | 29,79 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 1.585,00 | 11.815 | 20.12.2023 | 0,00% | 0 | 0 | 13,3 | 774.417,46 | 0,29% | 0,13% | 36,7362 | 31,9071 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 1.267,00 | 13.385 | 16.09.2024 | 0,00% | 0 | 0 | 13,3 | 619.045,38 | 0,23% | 0,11% | 36,7362 | 37,7531 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 927 | 13.61 | 14.10.2024 | 0,00% | 0 | 0 | 13,3 | 452.924,28 | 0,17% | 0,08% | 36,7362 | 37,4317 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 90 | 35,65 | 07.02.2023 | 0,00% | 0 | 0 | 31,4 | 103.816,50 | 0,04% | 0,02% | 36,7362 | 20,1969 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 113 | 34,39 | 25.04.2023 | 0,00% | 0 | 0 | 31,4 | 130.347,38 | 0,05% | 0,02% | 36,7362 | 21,4335 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 106 | 34,145 | 03.05.2023 | 0,00% | 0 | 0 | 31,4 | 122.272,77 | 0,05% | 0,02% | 36,7362 | 21,5059 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 1.850,00 | 34.361365 | 10.08.2023 | 0,00% | 0 | 0 | 31,4 | 2.134.005,86 | 0,80% | 0,36% | 36,7362 | 29,79 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 303 | 38,115 | 20.12.2023 | 0,00% | 0 | 0 | 31,4 | 349.515,55 | 0,13% | 0,06% | 36,7362 | 31,9071 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 179 | 30,225 | 14.10.2024 | 0,00% | 0 | 0 | 31,4 | 206.479,49 | 0,08% | 0,04% | 36,7362 | 37,4317 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 2.366,00 | 11.959103 | 14.03.2023 | 0,00% | 0 | 0 | 15,13 | 1.315.067,06 | 0,49% | 0,22% | 36,7362 | 20,3292 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 355 | 11,794 | 25.04.2023 | 0,00% | 0 | 0 | 15,13 | 197.315,64 | 0,07% | 0,03% | 36,7362 | 21,4335 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 331 | 11,34 | 03.05.2023 | 0,00% | 0 | 0 | 15,13 | 183.975,99 | 0,07% | 0,03% | 36,7362 | 21,5059 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 2.470,00 | 12,93 | 10.08.2023 | 0,00% | 0 | 0 | 15,13 | 1.372.872,20 | 0,51% | 0,23% | 36,7362 | 29,79 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 989 | 13,741192 | 20.12.2023 | 0,00% | 0 | 0 | 15,13 | 549.704,70 | 0,21% | 0,09% | 36,7362 | 31,9071 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 719 | 16,342843 | 16.09.2024 | 0,00% | 0 | 0 | 15,13 | 399.633,65 | 0,15% | 0,07% | 36,7362 | 37,7531 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 525 | 15,84 | 14.10.2024 | 0,00% | 0 | 0 | 15,13 | 291.804,82 | 0,11% | 0,05% | 36,7362 | 37,4317 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 7.480,00 | 2,546 | 22.02.2023 | 0,00% | 0 | 0 | 3,863 | 1.061.501,32 | 0,40% | 0,18% | 36,7362 | 20,096 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 1.367,00 | 2,516 | 25.04.2023 | 0,00% | 0 | 0 | 3,863 | 193.993,62 | 0,07% | 0,03% | 36,7362 | 21,4335 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 1.275,00 | 2,401 | 03.05.2023 | 0,00% | 0 | 0 | 3,863 | 180.937,72 | 0,07% | 0,03% | 36,7362 | 21,5059 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 9.081,00 | 2,46175 | 10.05.2023 | 0,00% | 0 | 0 | 3,863 | 1.288.702,33 | 0,48% | 0,22% | 36,7362 | 21,4207 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 4.543,00 | 2,638 | 20.12.2023 | 0,00% | 0 | 0 | 3,863 | 644.705,95 | 0,24% | 0,11% | 36,7362 | 31,9071 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 9.878,00 | 3,3575 | 28.03.2024 | 0,00% | 0 | 0 | 3,863 | 1.401.806,15 | 0,52% | 0,24% | 36,7362 | 34,8816 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 3.714,00 | 3,737 | 16.09.2024 | 0,00% | 0 | 0 | 3,863 | 527.060,95 | 0,20% | 0,09% | 36,7362 | 37,7531 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 2.711,00 | 3,873 | 14.10.2024 | 0,00% | 0 | 0 | 3,863 | 384.723,27 | 0,14% | 0,07% | 36,7362 | 37,4317 | 0 |
| ITXSM-SOCB | ES0148396007 | 0,00% | 0 | 888 | 31,21 | 11.05.2023 | 0,00% | 0 | 0 | 49,64 | 1.619.343,45 | 0,61% | 0,28% | 36,7362 | 21,3919 | 0 |
| ITXSM-SOCB | ES0148396007 | 0,00% | 0 | 305 | 38,63 | 20.12.2023 | 0,00% | 0 | 0 | 49,64 | 556.193,42 | 0,21% | 0,09% | 36,7362 | 31,9071 | 0 |
| ITXSM-SOCB | ES0148396007 | 0,00% | 0 | 994 | 39,368431 | 29.12.2023 | 0,00% | 0 | 0 | 49,64 | 1.812.643,46 | 0,68% | 0,31% | 36,7362 | 32,6326 | 0 |
| ITXSM-SOCB | ES0148396007 | 0,00% | 0 | 241 | 50,18 | 16.09.2024 | 0,00% | 0 | 0 | 49,64 | 439.483,98 | 0,16% | 0,07% | 36,7362 | 37,7531 | 0 |
| ITXSM-SOCB | ES0148396007 | 0,00% | 0 | 177 | 52,76 | 14.10.2024 | 0,00% | 0 | 0 | 49,64 | 322.774,54 | 0,12% | 0,05% | 36,7362 | 37,4317 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 140 | 397,823015 | 29.12.2023 | 0,00% | 0 | 0 | 238,25 | 1.225.335,95 | 0,46% | 0,21% | 36,7362 | 32,6326 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 10 | 239,6 | 14.10.2024 | 0,00% | 0 | 0 | 238,25 | 87.524,00 | 0,03% | 0,01% | 36,7362 | 37,4317 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 94 | 67,45 | 25.01.2023 | 0,00% | 0 | 0 | 53,8 | 185.782,31 | 0,07% | 0,03% | 36,7362 | 20,4738 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 137 | 67,89 | 31.01.2023 | 0,00% | 0 | 0 | 53,8 | 270.767,84 | 0,10% | 0,05% | 36,7362 | 20,3824 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 192 | 72,164167 | 06.02.2023 | 0,00% | 0 | 0 | 53,8 | 379.470,25 | 0,14% | 0,06% | 36,7362 | 20,3028 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 135 | 70,9 | 07.02.2023 | 0,00% | 0 | 0 | 53,8 | 266.815,02 | 0,10% | 0,05% | 36,7362 | 20,1969 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 94 | 70,13 | 25.04.2023 | 0,00% | 0 | 0 | 53,8 | 185.782,31 | 0,07% | 0,03% | 36,7362 | 21,4335 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 88 | 70,3 | 03.05.2023 | 0,00% | 0 | 0 | 53,8 | 173.923,87 | 0,07% | 0,03% | 36,7362 | 21,5059 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 238 | 63,34 | 20.12.2023 | 0,00% | 0 | 0 | 53,8 | 470.385,00 | 0,18% | 0,08% | 36,7362 | 31,9071 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 63 | 62,4 | 29.12.2023 | 0,00% | 0 | 0 | 53,8 | 124.513,68 | 0,05% | 0,02% | 36,7362 | 32,6326 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 559 | 62,69 | 02.01.2024 | 0,00% | 0 | 0 | 53,8 | 1.104.811,83 | 0,41% | 0,19% | 36,7362 | 32,726 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 116 | 57,33 | 14.10.2024 | 0,00% | 0 | 0 | 53,8 | 229.263,28 | 0,09% | 0,04% | 36,7362 | 37,4317 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 9 | 820,2 | 06.02.2023 | 0,00% | 0 | 0 | 635,5 | 210.112,70 | 0,08% | 0,04% | 36,7362 | 20,3028 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 28 | 810,8 | 07.02.2023 | 0,00% | 0 | 0 | 635,5 | 653.683,94 | 0,24% | 0,11% | 36,7362 | 20,1969 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 35 | 780,1 | 14.03.2023 | 0,00% | 0 | 0 | | | | | | | |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2024 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| | | | | | | | | | | | | | | | |
|-------------|--------------|-------|---|----------|-----------------------|-------|---|---|----------|--------------|-------|-------|---------|---------|-----|
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 22 | 873 03.05.2023 | 0,00% | 0 | 0 | 635,5 | 513.608,81 | 0,19% | 0,09% | 36,7362 | 21.5059 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 49 | 871,5 05.05.2023 | 0,00% | 0 | 0 | 635,5 | 1.143.946,90 | 0,43% | 0,19% | 36,7362 | 21.5136 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 46 | 878,8 10.05.2023 | 0,00% | 0 | 0 | 635,5 | 1.073.909,33 | 0,40% | 0,18% | 36,7362 | 21.4207 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 43 | 822,9 11.07.2023 | 0,00% | 0 | 0 | 635,5 | 1.003.871,77 | 0,38% | 0,17% | 36,7362 | 28,743 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 60 | 809,8 10.08.2023 | 0,00% | 0 | 0 | 635,5 | 1.400.751,31 | 0,52% | 0,24% | 36,7362 | 29,79 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 72 | 737 20.12.2023 | 0,00% | 0 | 0 | 635,5 | 1.680.901,57 | 0,63% | 0,29% | 36,7362 | 31,9071 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 42 | 821,594048 28.03.2024 | 0,00% | 0 | 0 | 635,5 | 980.525,91 | 0,37% | 0,17% | 36,7362 | 34,8816 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 51 | 611,5 16.09.2024 | 0,00% | 0 | 0 | 635,5 | 1.190.638,61 | 0,45% | 0,20% | 36,7362 | 37,7531 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 37 | 651,9 14.10.2024 | 0,00% | 0 | 0 | 635,5 | 863.796,64 | 0,32% | 0,15% | 36,7362 | 37,4317 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 268 | 378,724406 29.12.2023 | 0,00% | 0 | 0 | 487,1 | 4.795.646,41 | 1,79% | 0,82% | 36,7362 | 32,6326 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 29 | 483,8 16.09.2024 | 0,00% | 0 | 0 | 487,1 | 518.931,89 | 0,19% | 0,09% | 36,7362 | 37,7531 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 21 | 494,25 14.10.2024 | 0,00% | 0 | 0 | 487,1 | 375.778,26 | 0,14% | 0,06% | 36,7362 | 37,4317 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 428 | 450,046256 29.12.2023 | 0,00% | 0 | 0 | 341,85 | 5.374.939,55 | 2,01% | 0,92% | 36,7362 | 32,6326 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 47 | 367,7 16.09.2024 | 0,00% | 0 | 0 | 341,85 | 590.238,69 | 0,22% | 0,10% | 36,7362 | 37,7531 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 34 | 390,8 14.10.2024 | 0,00% | 0 | 0 | 341,85 | 426.981,18 | 0,16% | 0,07% | 36,7362 | 37,4317 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 242,715 | 22,992831 22.06.2022 | 0,00% | 0 | 0 | 38,35 | 341.944,97 | 0,13% | 0,06% | 36,7362 | 18,247 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 390,108 | 34,59938 18.01.2023 | 0,00% | 0 | 0 | 38,35 | 549.597,13 | 0,21% | 0,09% | 36,7362 | 20,3695 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 326,906 | 34,798994 25.01.2023 | 0,00% | 0 | 0 | 38,35 | 460.556,05 | 0,17% | 0,08% | 36,7362 | 20,4738 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 335,624 | 33,823952 31.01.2023 | 0,00% | 0 | 0 | 38,35 | 472.838,26 | 0,18% | 0,08% | 36,7362 | 20,3824 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 470,745 | 34,257528 06.02.2023 | 0,00% | 0 | 0 | 38,35 | 663.201,22 | 0,25% | 0,11% | 36,7362 | 20,3028 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 213,579 | 31,082269 25.04.2023 | 0,00% | 0 | 0 | 38,35 | 300.897,20 | 0,11% | 0,05% | 36,7362 | 21,4335 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 198,323 | 31,027264 03.05.2023 | 0,00% | 0 | 0 | 38,35 | 279.404,04 | 0,10% | 0,05% | 36,7362 | 21,5059 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 412 | 29,697542 20.12.2023 | 0,00% | 0 | 0 | 38,35 | 580.439,31 | 0,22% | 0,10% | 36,7362 | 31,9071 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 188 | 39,6075 14.10.2024 | 0,00% | 0 | 0 | 38,35 | 264.860,65 | 0,10% | 0,05% | 36,7362 | 37,4317 | 0 |
| RACEIM-BITA | NL0011585146 | 0,00% | 0 | 242 | 307 05.01.2024 | 0,00% | 0 | 0 | 412,4 | 3.666.302,15 | 1,37% | 0,62% | 36,7362 | 32,5572 | 0 |
| RACEIM-BITA | NL0011585146 | 0,00% | 0 | 17 | 421,2 14.10.2024 | 0,00% | 0 | 0 | 412,4 | 257.550,15 | 0,10% | 0,04% | 36,7362 | 37,4317 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 12 | 195,1 25.01.2023 | 0,00% | 0 | 0 | 109 | 48.050,95 | 0,02% | 0,01% | 36,7362 | 20,4738 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 21 | 186,5 31.01.2023 | 0,00% | 0 | 0 | 109 | 84.089,16 | 0,03% | 0,01% | 36,7362 | 20,3824 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 30 | 193,8 06.02.2023 | 0,00% | 0 | 0 | 109 | 120.127,37 | 0,04% | 0,02% | 36,7362 | 20,3028 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 50 | 192 07.02.2023 | 0,00% | 0 | 0 | 109 | 200.212,29 | 0,07% | 0,03% | 36,7362 | 20,1969 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 16 | 216,1 25.04.2023 | 0,00% | 0 | 0 | 109 | 64.067,93 | 0,02% | 0,01% | 36,7362 | 21,4335 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 15 | 210,7 03.05.2023 | 0,00% | 0 | 0 | 109 | 60.063,69 | 0,02% | 0,01% | 36,7362 | 21,5059 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 63 | 161,996429 20.12.2023 | 0,00% | 0 | 0 | 109 | 252.267,49 | 0,09% | 0,04% | 36,7362 | 31,9071 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 182 | 148,45 28.03.2024 | 0,00% | 0 | 0 | 109 | 728.772,74 | 0,27% | 0,12% | 36,7362 | 34,8816 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 28 | 126,55 14.10.2024 | 0,00% | 0 | 0 | 109 | 112.118,88 | 0,04% | 0,02% | 36,7362 | 37,4317 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 3 | 1.644,50 18.01.2023 | 0,00% | 0 | 0 | 2.322,00 | 255.904,37 | 0,10% | 0,04% | 36,7362 | 20,3695 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 5 | 1.649,50 25.01.2023 | 0,00% | 0 | 0 | 2.322,00 | 426.507,28 | 0,16% | 0,07% | 36,7362 | 20,4738 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 5 | 1.691,00 31.01.2023 | 0,00% | 0 | 0 | 2.322,00 | 426.507,28 | 0,16% | 0,07% | 36,7362 | 20,3824 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 7 | 1.749,00 06.02.2023 | 0,00% | 0 | 0 | 2.322,00 | 597.110,19 | 0,22% | 0,10% | 36,7362 | 20,3028 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 3 | 2.018,00 25.04.2023 | 0,00% | 0 | 0 | 2.322,00 | 255.904,37 | 0,10% | 0,04% | 36,7362 | 21,4335 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 3 | 1.962,80 03.05.2023 | 0,00% | 0 | 0 | 2.322,00 | 255.904,37 | 0,10% | 0,04% | 36,7362 | 21,5059 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 15 | 1.987,60 19.06.2023 | 0,00% | 0 | 0 | 2.322,00 | 1.279.521,85 | 0,48% | 0,22% | 36,7362 | 25,8651 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 9 | 1.971,40 20.12.2023 | 0,00% | 0 | 0 | 2.322,00 | 767.713,11 | 0,29% | 0,13% | 36,7362 | 31,9071 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 12 | 2.401,00 28.03.2024 | 0,00% | 0 | 0 | 2.322,00 | 1.023.617,48 | 0,38% | 0,17% | 36,7362 | 34,8816 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 6 | 1.921,00 16.09.2024 | 0,00% | 0 | 0 | 2.322,00 | 511.808,74 | 0,19% | 0,09% | 36,7362 | 37,7531 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 4 | 2.116,00 14.10.2024 | 0,00% | 0 | 0 | 2.322,00 | 341.205,83 | 0,13% | 0,06% | 36,7362 | 37,4317 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 56 | 131,98 14.03.2023 | 0,00% | 0 | 0 | 212,1 | 436.337,89 | 0,16% | 0,07% | 36,7362 | 20,3292 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 300 | 135,74 07.04.2023 | 0,00% | 0 | 0 | 212,1 | 2.337.524,41 | 0,87% | 0,40% | 36,7362 | 21,0342 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 45 | 143,28 25.04.2023 | 0,00% | 0 | 0 | 212,1 | 350.628,66 | 0,13% | 0,06% | 36,7362 | 21,4335 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 42 | 140,52 03.05.2023 | 0,00% | 0 | 0 | 212,1 | 327.253,42 | 0,12% | 0,06% | 36,7362 | 21,5059 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 107 | 159,96 20.12.2023 | 0,00% | 0 | 0 | 212,1 | 833.717,04 | 0,31% | 0,14% | 36,7362 | 31,9071 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 94 | 212,4 28.03.2024 | 0,00% | 0 | 0 | 212,1 | 732.424,31 | 0,27% | 0,12% | 36,7362 | 34,8816 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 70 | 201,9 16.09.2024 | 0,00% | 0 | 0 | 212,1 | 545.422,36 | 0,20% | 0,09% | 36,7362 | 37,7531 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 51 | 202,6 14.10.2024 | 0,00% | 0 | 0 | 212,1 | 397.379,15 | 0,15% | 0,07% | 36,7362 | 37,4317 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 312 | 101,14 06.04.2023 | 0,00% | 0 | 0 | 93,74 | 1.074.419,23 | 0,40% | 0,18% | 36,7362 | 21,016 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 105 | 102,02 25.04.2023 | 0,00% | 0 | 0 | 93,74 | 361.583,40 | 0,14% | 0,06% | 36,7362 | 21,4335 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 98 | 97,19 03.05.2023 | 0,00% | 0 | 0 | 93,74 | 337.477,84 | 0,13% | 0,06% | 36,7362 | 21,5059 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 315 | 100,22 10.05.2023 | 0,00% | 0 | 0 | 93,74 | 1.084.750,19 | 0,41% | 0,18% | 36,7362 | 21,4207 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 250 | 96,21 19.06.2023 | 0,00% | 0 | 0 | 93,74 | 860.912,85 | 0,32% | 0,15% | 36,7362 | 25,8651 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 135 | 94,706629 11.07.2023 | 0,00% | 0 | 0 | 93,74 | 464.892,94 | 0,17% | 0,08% | 36,7362 | 28,743 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 398 | 89,18 20.12.2023 | 0,00% | 0 | 0 | 93,74 | 1.370.573,25 | 0,51% | 0,23% | 36,7362 | 31,9071 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 355 | 91,52 28.03.2024 | 0,00% | 0 | 0 | 93,74 | 1.222.496,24 | 0,46% | 0,21% | 36,7362 | 34,8816 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 217 | 102,84 16.09.2024 | 0,00% | 0 | 0 | 93,74 | 747.272,35 | 0,28% | 0,13% | 36,7362 | 37,7531 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 159 | 100,28 14.10.2024 | 0,00% | 0 | 0 | 93,74 | 547.540,57 | 0,20% | 0,09% | 36,7362 | 37,4317 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 9.378,00 | 3,442833 14.03.2023 | 0,00% | 0 | 0 | 4,4645 | 1.538.074,20 | 0,58% | 0,26% | 36,7362 | 20,3292 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 1.640,00 | 3,559 25.04.2023 | 0,00% | 0 | 0 | 4,4645 | 268.974,37 | 0,10% | 0,05% | 36,7362 | 21,4335 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 1.531,00 | 3,198 03.05.2023 | 0,00% | 0 | 0 | 4,4645 | 251.097,42 | 0,09% | 0,04% | 36,7362 | 21,5059 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 9.000,00 | 3,543 10.08.2023 | 0,00% | 0 | 0 | 4,4645 | 1.476.078,88 | 0,55% | 0,25% | 36,7362 | 29,79 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 4.538,00 | 3,786 20.12.2023 | 0,00% | 0 | 0 | 4,4645 | 744.271,78 | 0,28% | 0,13% | 36,7362 | 31,9071 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 3.260,00 | 4,4895 28.03.2024 | 0,00% | 0 | 0 | 4,4645 | 534.668,57 | 0,20% | 0,09% | 36,7362 | 34,8816 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 3.240,00 | 4,3285 16.09.2024 | 0,00% | 0 | 0 | 4,4645 | 531.388,40 | 0,20% | 0,09% | 36,7362 | 37,7531 | 0</ |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2024 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| | | | | | | | | | | | | | | | | | | | |
|------------------------------------|--------------|-------|---|------------|------------|------------|-------|---|---|----------|----------------|---------|-------|---------|---------|------------|---------|--------|----------|
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 443 | 117 | 06.04.2023 | 0,00% | 0 | 0 | 236,3 | 3.845.578,48 | 1,44% | 0,65% | 36,7362 | 21,016 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 100 | 121,24 | 25.04.2023 | 0,00% | 0 | 0 | 236,3 | 868.076,41 | 0,32% | 0,15% | 36,7362 | 21,4335 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 93 | 122,78 | 03.05.2023 | 0,00% | 0 | 0 | 236,3 | 807.311,06 | 0,30% | 0,14% | 36,7362 | 21,5059 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 345 | 122,73 | 10.05.2023 | 0,00% | 0 | 0 | 236,3 | 2.994.863,60 | 1,12% | 0,51% | 36,7362 | 21,4207 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 274 | 121,26 | 11.07.2023 | 0,00% | 0 | 0 | 236,3 | 2.378.529,35 | 0,89% | 0,41% | 36,7362 | 28,743 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 260 | 127,52 | 25.08.2023 | 0,00% | 0 | 0 | 236,3 | 2.256.998,66 | 0,84% | 0,38% | 36,7362 | 28,5412 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 278 | 141,56 | 20.12.2023 | 0,00% | 0 | 0 | 236,3 | 2.413.252,41 | 0,90% | 0,41% | 36,7362 | 31,9071 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 123 | 183,5 | 28.03.2024 | 0,00% | 0 | 0 | 236,3 | 1.067.733,98 | 0,40% | 0,18% | 36,7362 | 34,8816 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 211 | 199,598009 | 16.09.2024 | 0,00% | 0 | 0 | 236,3 | 1.831.641,22 | 0,69% | 0,31% | 36,7362 | 37,7531 | 0 | | | |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 154 | 206,225 | 14.10.2024 | 0,00% | 0 | 0 | 236,3 | 1.336.837,67 | 0,50% | 0,23% | 36,7362 | 37,4317 | 0 | | | |
| SGOFF-ENPA | FR0000125007 | 0,00% | 0 | 941 | 64,280247 | 05.01.2024 | 0,00% | 0 | 0 | 85,7 | 2.962.543,09 | 1,11% | 0,50% | 36,7362 | 32,5572 | 0 | | | |
| SGOFF-ENPA | FR0000125007 | 0,00% | 0 | 68 | 82,42 | 14.10.2024 | 0,00% | 0 | 0 | 85,7 | 214.083,88 | 0,08% | 0,04% | 36,7362 | 37,4317 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 51 | 143,66 | 31.01.2023 | 0,00% | 0 | 0 | 188,56 | 353.275,87 | 0,13% | 0,06% | 36,7362 | 20,3824 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 135 | 144,86 | 06.02.2023 | 0,00% | 0 | 0 | 188,56 | 935.142,01 | 0,35% | 0,16% | 36,7362 | 20,3028 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 95 | 142,96 | 07.02.2023 | 0,00% | 0 | 0 | 188,56 | 658.062,90 | 0,25% | 0,11% | 36,7362 | 20,1969 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 150 | 140,38 | 07.04.2023 | 0,00% | 0 | 0 | 188,56 | 1.039.046,68 | 0,39% | 0,18% | 36,7362 | 21,0342 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 75 | 146,04 | 25.04.2023 | 0,00% | 0 | 0 | 188,56 | 519.523,34 | 0,19% | 0,09% | 36,7362 | 21,4335 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 70 | 148,82 | 03.05.2023 | 0,00% | 0 | 0 | 188,56 | 484.888,45 | 0,18% | 0,08% | 36,7362 | 21,5059 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 100 | 148,86 | 05.05.2023 | 0,00% | 0 | 0 | 188,56 | 692.697,79 | 0,26% | 0,12% | 36,7362 | 21,5136 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 208 | 142,36 | 11.07.2023 | 0,00% | 0 | 0 | 188,56 | 1.440.811,40 | 0,54% | 0,25% | 36,7362 | 28,743 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 250 | 136,82 | 25.08.2023 | 0,00% | 0 | 0 | 188,56 | 1.731.744,47 | 0,65% | 0,29% | 36,7362 | 28,5412 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 178 | 166,86 | 20.12.2023 | 0,00% | 0 | 0 | 188,56 | 1.233.002,06 | 0,46% | 0,21% | 36,7362 | 31,9071 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 144 | 163,4 | 16.09.2024 | 0,00% | 0 | 0 | 188,56 | 997.484,81 | 0,37% | 0,17% | 36,7362 | 37,7531 | 0 | | | |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 105 | 184,26 | 14.10.2024 | 0,00% | 0 | 0 | 188,56 | 727.332,68 | 0,27% | 0,12% | 36,7362 | 37,4317 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 75 | 146,52 | 25.01.2023 | 0,00% | 0 | 0 | 240,9 | 663.731,29 | 0,25% | 0,11% | 36,7362 | 20,4738 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 85 | 146,04 | 31.01.2023 | 0,00% | 0 | 0 | 240,9 | 752.228,80 | 0,28% | 0,13% | 36,7362 | 20,3824 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 119 | 153,46605 | 06.02.2023 | 0,00% | 0 | 0 | 240,9 | 1.053.120,32 | 0,39% | 0,18% | 36,7362 | 20,3028 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 53 | 153,18 | 25.04.2023 | 0,00% | 0 | 0 | 240,9 | 469.036,78 | 0,18% | 0,08% | 36,7362 | 21,4335 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 50 | 157,0368 | 03.05.2023 | 0,00% | 0 | 0 | 240,9 | 442.487,53 | 0,17% | 0,08% | 36,7362 | 21,5059 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 200 | 164,73 | 19.06.2023 | 0,00% | 0 | 0 | 240,9 | 1.769.950,12 | 0,66% | 0,30% | 36,7362 | 25,8651 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 107 | 156,656074 | 11.07.2023 | 0,00% | 0 | 0 | 240,9 | 946.923,31 | 0,35% | 0,16% | 36,7362 | 28,743 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 138 | 181,2 | 20.12.2023 | 0,00% | 0 | 0 | 240,9 | 1.221.265,58 | 0,46% | 0,21% | 36,7362 | 31,9071 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 182 | 182,16 | 29.12.2023 | 0,00% | 0 | 0 | 240,9 | 1.610.654,61 | 0,60% | 0,27% | 36,7362 | 32,6326 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 111 | 226,289189 | 16.09.2024 | 0,00% | 0 | 0 | 240,9 | 982.322,31 | 0,37% | 0,17% | 36,7362 | 37,7531 | 0 | | | |
| SUFF-ENPA | FR0000121972 | 0,00% | 0 | 81 | 239,25 | 14.10.2024 | 0,00% | 0 | 0 | 240,9 | 716.829,80 | 0,27% | 0,12% | 36,7362 | 37,4317 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 1 | 58,09 | 31.01.2023 | 0,00% | 0 | 0 | 53,37 | 1.960,61 | 0,00% | 0,00% | 36,7362 | 20,3824 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 438 | 55,9 | 06.02.2023 | 0,00% | 0 | 0 | 53,37 | 858.747,62 | 0,32% | 0,15% | 36,7362 | 20,3028 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 307 | 55,989251 | 07.02.2023 | 0,00% | 0 | 0 | 53,37 | 601.907,58 | 0,23% | 0,10% | 36,7362 | 20,1969 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 600 | 57,88 | 07.04.2023 | 0,00% | 0 | 0 | 53,37 | 1.176.366,60 | 0,44% | 0,20% | 36,7362 | 21,0342 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 251 | 58,07 | 25.04.2023 | 0,00% | 0 | 0 | 53,37 | 492.113,36 | 0,18% | 0,08% | 36,7362 | 21,4335 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 234 | 57,35 | 03.05.2023 | 0,00% | 0 | 0 | 53,37 | 458.782,97 | 0,17% | 0,08% | 36,7362 | 21,5059 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 834 | 54,115 | 19.06.2023 | 0,00% | 0 | 0 | 53,37 | 1.635.149,57 | 0,61% | 0,28% | 36,7362 | 25,8651 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 164 | 51,415426 | 11.07.2023 | 0,00% | 0 | 0 | 53,37 | 321.540,20 | 0,12% | 0,05% | 36,7362 | 28,743 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 785 | 61,92 | 20.12.2023 | 0,00% | 0 | 0 | 53,37 | 1.539.079,63 | 0,58% | 0,26% | 36,7362 | 31,9071 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 320 | 61,63 | 02.01.2024 | 0,00% | 0 | 0 | 53,37 | 627.395,52 | 0,23% | 0,11% | 36,7362 | 32,726 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 434 | 60,969654 | 16.09.2024 | 0,00% | 0 | 0 | 53,37 | 850.905,17 | 0,32% | 0,14% | 36,7362 | 37,7531 | 0 | | | |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 317 | 62,46 | 14.10.2024 | 0,00% | 0 | 0 | 53,37 | 621.513,69 | 0,23% | 0,11% | 36,7362 | 37,4317 | 0 | | | |
| UCGIM-BITA | IT0005239360 | 0,00% | 0 | 295 | 16,296 | 16.03.2023 | 0,00% | 0 | 0 | 38,525 | 417.502,32 | 0,16% | 0,07% | 36,7362 | 20,1783 | 0 | | | |
| UCGIM-BITA | IT0005239360 | 0,00% | 0 | 120 | 18,865733 | 25.04.2023 | 0,00% | 0 | 0 | 38,525 | 169.831,45 | 0,06% | 0,03% | 36,7362 | 21,4335 | 0 | | | |
| UCGIM-BITA | IT0005239360 | 0,00% | 0 | 112 | 18,334 | 03.05.2023 | 0,00% | 0 | 0 | 38,525 | 158.509,36 | 0,06% | 0,03% | 36,7362 | 21,5059 | 0 | | | |
| UCGIM-BITA | IT0005239360 | 0,00% | 0 | 1.138,00 | 19,044997 | 10.05.2023 | 0,00% | 0 | 0 | 38,525 | 1.610.568,28 | 0,60% | 0,27% | 36,7362 | 21,4207 | 0 | | | |
| UCGIM-BITA | IT0005239360 | 0,00% | 0 | 536 | 24,495 | 20.12.2023 | 0,00% | 0 | 0 | 38,525 | 758.580,49 | 0,28% | 0,13% | 36,7362 | 31,9071 | 0 | | | |
| UCGIM-BITA | IT0005239360 | 0,00% | 0 | 880 | 34,5 | 28.03.2024 | 0,00% | 0 | 0 | 38,525 | 1.245.430,65 | 0,47% | 0,21% | 36,7362 | 34,8816 | 0 | | | |
| UCGIM-BITA | IT0005239360 | 0,00% | 0 | 340 | 37,045 | 16.09.2024 | 0,00% | 0 | 0 | 38,525 | 481.189,12 | 0,18% | 0,08% | 36,7362 | 37,7531 | 0 | | | |
| UCGIM-BITA | IT0005239360 | 0,00% | 0 | 248 | 39,975 | 14.10.2024 | 0,00% | 0 | 0 | 38,525 | 350.985,00 | 0,13% | 0,06% | 36,7362 | 37,4317 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 47 | 112,54 | 25.08.2023 | 0,00% | 0 | 0 | 89,04 | 153.736,59 | 0,06% | 0,03% | 36,7362 | 28,5412 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 56 | 114,48 | 20.12.2023 | 0,00% | 0 | 0 | 89,04 | 183.175,51 | 0,07% | 0,03% | 36,7362 | 31,9071 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 113 | 112,16 | 29.12.2023 | 0,00% | 0 | 0 | 89,04 | 369.622,01 | 0,14% | 0,06% | 36,7362 | 32,6326 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 232 | 111,94 | 02.01.2024 | 0,00% | 0 | 0 | 89,04 | 758.869,97 | 0,28% | 0,13% | 36,7362 | 32,726 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 32 | 92,84 | 14.10.2024 | 0,00% | 0 | 0 | 89,04 | 104.671,72 | 0,04% | 0,02% | 36,7362 | 37,4317 | 0 | | | |
| WKLNA-ENAM | NL0000395903 | 0,00% | 0 | 529 | 128 | 05.01.2024 | 0,00% | 0 | 0 | 160,4 | 3.117.125,35 | 1,17% | 0,53% | 36,7362 | 32,5572 | 0 | | | |
| WKLNA-ENAM | NL0000395903 | 0,00% | 0 | 38 | 153,8 | 14.10.2024 | 0,00% | 0 | 0 | 160,4 | 223.914,49 | 0,08% | 0,04% | 36,7362 | 37,4317 | 0 | | | |
| TOPLAM | | | | 197.826,00 | | | | | | | 267.362.897,49 | 100,00% | | 45,53% | | | | | |
| GRUP TOPLAMI | | | | 197.826,00 | | | | | | | 267.362.897,49 | 100,00% | | 45,53% | | | | | |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | 267.362.897,49 | 100,00% | | 45,53% | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | | | | | |
| ALT | ALT | 0,00% | 0 | 1.000 | 2,037,00 | 06.04.2023 | 0,00% | 0 | 0 | 2,642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 19,2708 | 31.12.2004 | 1068,5 | 2037 | 2.037,00 |
| ALT | ALT | 0,00% | 0 | 3.000 | 2,054,50 | 18.04.2023 | 0,00% | 0 | 0 | 2,642,87 | 8.948.360,40 | 7,14% | 1,52% | 35,2803 | 19,4104 | 31.12.2004 | 1077,25 | 2054,5 | 2.054,50 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2,145,00 | 12.05.2023 | 0,00% | 0 | 0 | 2,642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 19,711 | 31.12.2004 | 1122,5 | 2145 | 2.145,00 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2,111,00 | 24.05.2023 | 0,00% | 0 | 0 | 2,642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 19,8957 | 31.12.2004 | 1105,5 | 2111 | 2.111,00 |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2024 Tarihi

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------|------------|--------------|--------|-----------|---------------|--------------|------------|--------|---|----------------|---------------|----------------|---------|---------|---------|------------|------------|----------|----------|
| ALT | ALT | 0,00% | 0 | 1.000 | 2.036,00 | 30.05.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 20,347 | 31.12.2006 | 1068 | 2036 | 2.036,00 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.967,00 | 14.06.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 23,6414 | 31.12.2006 | 1033,5 | 1967 | 1.967,00 |
| ALT | ALT | 0,00% | 0 | 2.000 | 1.958,96 | 16.06.2023 | 0,00% | 0 | 0 | 2.642,87 | 5.965.573,60 | 4,76% | 1,02% | 35,2803 | 23,6814 | 31.12.2006 | 1958,957 | 1958,957 | 1.958,96 |
| ALT | ALT | 0,00% | 0 | 2.000 | 1.933,44 | 21.06.2023 | 0,00% | 0 | 0 | 2.642,87 | 5.965.573,60 | 4,76% | 1,02% | 35,2803 | 23,5917 | 31.12.2006 | 1933,445 | 1933,445 | 1.933,44 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.961,86 | 17.07.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 26,2861 | 31.12.2006 | 1961,857 | 1961,857 | 1.961,86 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.980,23 | 26.07.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 26,9768 | 31.12.2006 | 1980,228 | 1980,228 | 1.980,23 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.946,97 | 03.08.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 26,9983 | 31.12.2006 | 1946,97 | 1946,97 | 1.946,97 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.972,26 | 10.08.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 27,0464 | 31.12.2006 | 1972,257 | 1972,257 | 1.972,26 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.975,71 | 10.08.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 27,0464 | 31.12.2006 | 1975,707 | 1975,707 | 1.975,71 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.971,66 | 11.08.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 27,0546 | 31.12.2006 | 1971,66 | 1971,66 | 1.971,66 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.013,75 | 08.11.2023 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 28,528 | 31.12.2006 | 2013,745 | 2013,745 | 2.013,75 |
| ALT | ALT | 0,00% | 0 | 2.000 | 2.007,17 | 15.11.2023 | 0,00% | 0 | 0 | 2.642,87 | 5.965.573,60 | 4,76% | 1,02% | 35,2803 | 28,6679 | 31.12.2006 | 2007,173 | 2007,173 | 2.007,17 |
| ALT | ALT | 0,00% | 0 | 2.000 | 2.042,36 | 22.11.2023 | 0,00% | 0 | 0 | 2.642,87 | 5.965.573,60 | 4,76% | 1,02% | 35,2803 | 28,8136 | 31.12.2006 | 2042,361 | 2042,361 | 2.042,36 |
| ALT | ALT | 0,00% | 0 | 2.000 | 2.087,73 | 30.11.2023 | 0,00% | 0 | 0 | 2.642,87 | 5.965.573,60 | 4,76% | 1,02% | 35,2803 | 28,8728 | 31.12.2006 | 2087,727 | 2087,727 | 2.087,73 |
| ALT | ALT | 0,00% | 0 | 2.000 | 2.096,41 | 06.12.2023 | 0,00% | 0 | 0 | 2.642,87 | 5.965.573,60 | 4,76% | 1,02% | 35,2803 | 28,9313 | 31.12.2006 | 2096,407 | 2096,407 | 2.096,41 |
| ALT | ALT | 0,00% | 0 | 4.000 | 2.068,54 | 13.12.2023 | 0,00% | 0 | 0 | 2.642,87 | 11.931.147,20 | 9,52% | 2,03% | 35,2803 | 29,0579 | 31.12.2006 | 2068,541 | 2068,541 | 2.068,54 |
| ALT | ALT | 0,00% | 0 | 4.000 | 2.114,32 | 21.12.2023 | 0,00% | 0 | 0 | 2.642,87 | 11.931.147,20 | 9,52% | 2,03% | 35,2803 | 29,1422 | 31.12.2006 | 2114,322 | 2114,322 | 2.114,32 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.142,41 | 09.01.2024 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 29,9361 | 31.12.2006 | 2142,409 | 2142,409 | 2.142,41 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.137,00 | 10.01.2024 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 29,9675 | 31.12.2006 | 2136,999 | 2136,999 | 2.137,00 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.096,46 | 06.02.2024 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 30,5626 | 31.12.2006 | 2096,457 | 2096,457 | 2.096,46 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.080,71 | 16.02.2024 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 30,7774 | 31.12.2006 | 2080,713 | 2080,713 | 2.080,71 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.360,77 | 04.04.2024 | 0,00% | 0 | 0 | 2.642,87 | 2.982.786,80 | 2,38% | 0,51% | 35,2803 | 31,897 | 31.12.2006 | 2360,771 | 2360,771 | 2.360,77 |
| ALT | ALT | 0,00% | 0 | 2.000 | 2.782,74 | 16.10.2024 | 0,00% | 0 | 0 | 2.642,87 | 5.965.573,60 | 4,76% | 1,02% | 35,2803 | 34,2248 | 31.12.2006 | 2782,744 | 2782,744 | 2.782,74 |
| TOPLAM | | | | 42.000,00 | | | | | | 125.277.045,60 | | 100,00% | 21,33% | | | | | | |
| GRUP TOPLAMI | | | | 42.000,00 | | | | | | 125.277.045,60 | | 100,00% | 21,33% | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | | | | | |
| BIST | 02.01.2025 | TRT020529T18 | 48,21% | 0 | 20.052.832,88 | 114,499468 | 31.12.2024 | 62,69% | 0 | 17.467.330,00 | 114,648973 | 20.026.114,47 | 100,00% | 3,41% | | 1 | 31.12.2005 | | 0 |
| TOPLAM | | | | | 20.052.832,88 | | | | | | | 20.026.114,47 | 46,65% | 3,41% | | | | | |
| TAKASBANK BORSA PARA PIYASASI | | | | | | | | | | | | | | | | | | | |
| TAKASBANK | 02.01.2025 | TBPP | 49,00% | 0 | 5.574.928 | 5.560.000,00 | 31.12.2024 | 0,00% | 0 | 0 | 0 | 5.567.515,39 | 100,00% | 0,95% | | | 31.12.2005 | | 0 |
| TOPLAM | | | | | 5.574.928,22 | | | | | | | 5.567.515,39 | 12,97% | 0,95% | | | | | |
| MEVDUAT | | | | | | | | | | | | | | | | | | | |
| T GARANTI BANKASI A.Ş. | 02.01.2025 | VADELİ/TL | 48,90% | | 5.013.379 | 5000000 | 31.12.2024 | 0,00% | 0 | 0 | 0 | 5.006.680,33 | 100,00% | 0,85% | | | 31.12.2005 | | 0 |
| TOPLAM | | | | | 5.013.378,96 | | | | | | | 5.006.680,33 | 11,66% | 0,85% | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | | | | | | |
| T GARANTI BANKASI A.Ş. | 02.01.2025 | VADELİ/YP | 0,01% | | 335.700 | 335700 | 31.12.2024 | 0,00% | 0 | 0 | 0 | 12.332.345,65 | 100,00% | 2,10% | 36,7362 | | 31.12.2005 | | 0 |
| TOPLAM | | | | | 335.700,18 | | | | | | | 12.332.345,65 | 28,72% | 2,10% | | | | | |
| GRUP TOPLAMI | | | | | 30.976.840,24 | | | | | | | 42.932.655,84 | 100,00% | 7,31% | | | | | |
| FON PORTFOY DEĞERİ | | | | | 50.871.330,52 | | | | | | | 587.216.372,48 | 0,00% | 0,00% | | | | | |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2023 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| GARANTİ EMEKLİLİK VE HAYAT A.Ş. | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--------------|-----------|-----------|----------------------|------------|------------|--------------|------------|----------|-----------|----------------------|---------------|--------------|-----------|-----------|------------|------------|-------------|-----------|----------|
| GE KARMA EMEKLİLİK YATIRIM FONU 29/12/2023 TARİHLİ FON PORTFÖY DEĞERİ TABLOSU | | | | | | | | | | | | | | | | | | | | | |
| Sermaye İhraççı Kurum | Vade Tarihi | ISIN Kodu | Nominal F | Faiz Öden | Nominal Değ | Birim Alış | Satın Alış | T İş İskonto | Borsa Sözl | Repo Tem | Günlük Bİ | Toplam Değer | Grup Yüzc | Toplam Yİ | Günlük Kİ | Kur Maliy | Vergi S.En | Temiz Fiy | Kirli Fiyat | V.Sonrası | M.Fiyatı |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | | | | | | |
| B. 1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | | | | | | |
| ÖZEL SEKTÖR TAHVİLİ | | | | | | | | | | | | | | | | | | | | | |
| ENERJISA ENERJİ AŞ | 17.01.2025 | TRSENSA12514 | 23,67% | 3 | 3.200.000 | 100 | 25.10.2023 | 0,00% | 0 | 0 | 109,712 | 3.510.783,80 | 12,35% | 0,53% | | | | 17.01.2025 | 100 | 100 | 100 |
| İŞ GAYRİMENKUL Y.O. | 22.01.2025 | TRSIGY12519 | 19,34% | 3 | 2.000.000 | 100 | 01.08.2023 | 0,00% | 0 | 0 | 116,2102 | 2.324.203,14 | 8,17% | 0,35% | | | | 22.01.2025 | 100 | 100 | 100 |
| KOÇ FİNANSMAN A.Ş. | 02.12.2025 | TRSKCTFA2513 | 24,43% | 2 | 1.900.000 | 100 | 01.12.2023 | 0,00% | 0 | 0 | 103,7783 | 1.971.788,35 | 6,93% | 0,30% | | | | 02.12.2025 | 100 | 100 | 100 |
| KOÇ FIAT KREDİ FİNANSMAN A.Ş. | 29.01.2025 | TRSKFTF12514 | 58,23% | 1 | 1.700.000 | 100 | 03.08.2023 | 0,00% | 0 | 0 | 113,5575 | 1.930.477,68 | 6,79% | 0,29% | | | | 29.01.2025 | 100 | 100 | 100 |
| MERCEDES-BENZ FİNANSMAN TÜRK A | 07.05.2024 | TRSMCBF52412 | 42,69% | 1 | 1.900.000 | 100 | 02.05.2023 | 0,00% | 0 | 0 | 126,3403 | 2.400.465,37 | 8,44% | 0,36% | | | | 07.05.2024 | 100 | 100 | 100 |
| TÜRKİYE ŞİŞE VE CAM FABRİKALAR | 02.12.2025 | TRSSISEA2511 | 11,85% | 4 | 2.430.000 | 100 | 27.11.2023 | 0,00% | 0 | 0 | 104,3526 | 2.535.769,38 | 8,92% | 0,38% | | | | 02.12.2025 | 100 | 100 | 100 |
| TOPLAM | | | | | 13.130.000,00 | | | | | | | 14.673.487,72 | 51,60% | 2,20% | | | | | | | |
| ÖZEL SEKTÖR FİNANSMAN BONOSU | | | | | | | | | | | | | | | | | | | | | |
| BİLKOM BİLİŞİM HİZMETLERİ A.Ş. | 03.06.2024 | TRFBLKM62419 | 23,29% | 1 | 2.000.000 | 100 | 07.12.2023 | 0,00% | 0 | 0 | 102,9673 | 2.059.346,48 | 7,24% | 0,31% | | | | 03.06.2024 | 100 | 100 | 100 |
| GARANTİ FAKTORİNG H. | 17.05.2024 | TRFGRFA52411 | 0,00% | 0 | 3.000.000 | 82,252 | 20.11.2023 | 0,00% | 0 | 0 | 86,11052 | 2.583.315,73 | 9,08% | 0,39% | | | | 17.05.2024 | 82,252 | 82,252 | 82,252 |
| HEKTAŞ TİCARET T.A.Ş. | 05.01.2024 | TRFHKT12411 | 0,00% | 0 | 3.170.000 | 82,855 | 07.07.2023 | 0,00% | 0 | 0 | 99,58245 | 3.156.763,66 | 11,10% | 0,47% | | | | 05.01.2024 | 82,855 | 82,855 | 82,855 |
| TAT GIDA SANAYİ A.Ş. | 11.03.2024 | TRFTATK32412 | 20,44% | 1 | 1.660.000 | 100 | 11.09.2023 | 0,00% | 0 | 0 | 112,1338 | 1.861.421,32 | 6,55% | 0,28% | | | | 11.03.2024 | 100 | 100 | 100 |
| TAT GIDA SANAYİ A.Ş. | 17.04.2024 | TRFTATK42411 | 29,43% | 1 | 3.500.000 | 100 | 13.07.2023 | 0,00% | 0 | 0 | 117,2379 | 4.103.327,57 | 14,43% | 0,61% | | | | 17.04.2024 | 100 | 100 | 100 |
| TOPLAM | | | | | 13.330.000,00 | | | | | | | 13.764.174,76 | 48,40% | 2,06% | | | | | | | |
| ARA GRUP TOPLAMI | | | | | 26.460.000,00 | | | | | | | 28.437.662,48 | 17,01% | 4,26% | | | | | | | |
| B. 2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | | | | | | |
| KAMU SEKTÖRÜ DIŞ BORÇLANMA ARAÇI YP | | | | | | | | | | | | | | | | | | | | | |
| T.C. HAZİNE MÜSTEŞARLIĞI | 14.06.2025 | XS1629918415 | 3,25% | 1 | 400.000 | 95,3 | 07.02.2023 | 0,00% | 0 | 0 | 101,0339 | 13.164.272,62 | 9,49% | 1,97% | 32,5739 | 20,5532 | 14.06.2025 | 95,3 | 95,3 | 95,3 | |
| T.C. HAZİNE MÜSTEŞARLIĞI | 14.06.2025 | XS1629918415 | 3,25% | 1 | 300.000 | 96,55 | 19.04.2023 | 0,00% | 0 | 0 | 101,0339 | 9.873.204,47 | 7,12% | 1,48% | 32,5739 | 21,2901 | 14.06.2025 | 96,55 | 96,55 | 96,55 | |
| T.C. HAZİNE MÜSTEŞARLIĞI | 14.06.2025 | XS1629918415 | 3,25% | 1 | 100.000 | 95,77 | 24.04.2023 | 0,00% | 0 | 0 | 101,0339 | 3.291.068,16 | 2,37% | 0,49% | 32,5739 | 21,2503 | 14.06.2025 | 95,77 | 95,77 | 95,77 | |
| T.C. HAZİNE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 170.000 | 98,62 | 20.01.2023 | 0,00% | 0 | 0 | 104,1997 | 5.770.124,03 | 4,16% | 0,86% | 32,5739 | 20,3695 | 31.03.2025 | 98,62 | 98,62 | 98,62 | |
| T.C. HAZİNE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 300.000 | 98 | 20.01.2023 | 0,00% | 0 | 0 | 104,1997 | 10.182.571,82 | 7,34% | 1,52% | 32,5739 | 20,3419 | 31.03.2025 | 98 | 98 | 98 | |
| T.C. HAZİNE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 300.000 | 97,94 | 08.02.2023 | 0,00% | 0 | 0 | 104,1997 | 10.182.571,82 | 7,34% | 1,52% | 32,5739 | 20,3028 | 31.03.2025 | 97,94 | 97,94 | 97,94 | |
| T.C. HAZİNE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 200.000 | 98,9769 | 14.04.2023 | 0,00% | 0 | 0 | 104,1997 | 6.788.381,22 | 4,89% | 1,02% | 32,5739 | 21,2895 | 31.03.2025 | 98,8 | 98,97691 | 98,976913 | |
| T.C. HAZİNE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 250.000 | 98,9244 | 02.05.2023 | 0,00% | 0 | 0 | 104,1997 | 8.485.476,52 | 6,12% | 1,27% | 32,5739 | 21,3989 | 31.03.2025 | 98,52 | 98,92437 | 98,924371 | |

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| | | | | | | | | | | | | | | | | | | | | |
|--|------------|--------------|-------|---------|----------------------|----------|------------|------------|-------|---|----------|-----------------------|----------------|---------------|---------|---------|------------|------------|----------|--------------|
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 300.000 | 98,3752 | 08.05.2023 | 0,00% | 0 | 0 | 104,1997 | 10.182.571,82 | 7,34% | 1,52% | 32,5739 | 21,5681 | 31.03.2025 | 97,895 | 98,37519 | 98,375191 |
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 280.000 | 98,1881 | 11.05.2023 | 0,00% | 0 | 0 | 104,1997 | 9.503.733,70 | 6,85% | 1,42% | 32,5739 | 21,4394 | 31.03.2025 | 97,67 | 98,1881 | 98,188101 |
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 200.000 | 100,957 | 21.08.2023 | 0,00% | 0 | 0 | 104,1997 | 6.788.381,22 | 4,89% | 1,02% | 32,5739 | 29,4622 | 31.03.2025 | 99,15 | 100,957 | 100,957036 |
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 150.000 | 102,0493 | 25.09.2023 | 0,00% | 0 | 0 | 104,1997 | 5.091.285,91 | 3,67% | 0,76% | 32,5739 | 28,809 | 31.03.2025 | 99,8 | 102,0493 | 102,049317 |
| T.C. HAZINE MÜSTEŞARLIĞI | 31.03.2025 | XS1843443356 | 4,63% | 1 | 150.000 | 101,9726 | 19.10.2023 | 0,00% | 0 | 0 | 104,1997 | 5.091.285,91 | 3,67% | 0,76% | 32,5739 | 29,4587 | 31.03.2025 | 99,42 | 101,9726 | 101,972595 |
| T.C. HAZINE MÜSTEŞARLIĞI | 16.02.2026 | XS1909184753 | 5,20% | 1 | 200.000 | 99,0678 | 13.04.2023 | 0,00% | 0 | 0 | 106,3452 | 6.928.155,82 | 4,99% | 1,04% | 32,5739 | 21,0421 | 16.02.2026 | 98,27 | 99,06781 | 99,067808 |
| T.C. HAZINE MÜSTEŞARLIĞI | 16.02.2026 | XS1909184753 | 5,20% | 1 | 300.000 | 98,183 | 26.04.2023 | 0,00% | 0 | 0 | 106,3452 | 10.392.233,73 | 7,49% | 1,56% | 32,5739 | 21,3588 | 16.02.2026 | 97,2 | 98,18301 | 98,183013 |
| T.C. HAZINE MÜSTEŞARLIĞI | 16.02.2026 | XS1909184753 | 5,20% | 1 | 300.000 | 93,7964 | 18.05.2023 | 0,00% | 0 | 0 | 106,3452 | 10.392.233,73 | 7,49% | 1,56% | 32,5739 | 21,4171 | 16.02.2026 | 92,5 | 93,79644 | 93,796438 |
| T.C. HAZINE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4,38% | 1 | 100.000 | 89,625 | 08.06.2022 | 0,00% | 0 | 0 | 101,4804 | 3.305.612,40 | 2,38% | 0,49% | 32,5739 | 17,8105 | 08.07.2027 | 89,625 | 89,625 | 89,625 |
| T.C. HAZINE MÜSTEŞARLIĞI | 08.07.2027 | XS2361850527 | 4,38% | 1 | 100.000 | 83,4 | 17.06.2022 | 0,00% | 0 | 0 | 101,4804 | 3.305.612,40 | 2,38% | 0,49% | 32,5739 | 18,1144 | 08.07.2027 | 83,4 | 83,4 | 83,4 |
| TOPLAM | | | | | 4.100.000,00 | | | | | | | 138.718.777,30 | 100,00% | 20,76% | | | | | | |
| ARA GRUP TOPLAMI | | | | | 4.100.000,00 | | | | | | | 138.718.777,30 | 82,99% | 20,76% | | | | | | |
| GRUP TOPLAMI | | | | | 30.560.000,00 | | | | | | | 167.156.439,78 | 100,00% | 25,02% | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | | | | | | |
| | 29.12.2023 | VIOP-TL | 0,00% | 0 | 222.744 | | 0 | 29.12.2023 | 0,00% | 0 | 0 | 0 | 222.743,61 | 100,00% | 0,03% | | | 31.12.2005 | | 0 |
| TOPLAM | | | | | 222.743,61 | | | | | | | 222.743,61 | 100,00% | 0,03% | | | | | | |
| FORWARD | | | | | | | | | | | | | | | | | | | | |
| OTC-TGB | 02.01.2024 | EUR/TL | A | 295.000 | 9.650.630 | 32,714 | 29.12.2023 | 0,00% | 0 | 0 | ##### | | 0,00% | 0,00% | 32,5739 | | | 31.12.2005 | | 9.609.300,50 |
| TOPLAM | | | | | 0 | | | | | | | 0 | 0,00% | 0,00% | | | | | | |
| GRUP TOPLAMI | | | | | 222.743,61 | | | | | | | 222.743,61 | 100,00% | 0,03% | | | | | | |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | | | | | | |
| ABIBB-ENBR | | BE0974293251 | 0,00% | 0 | 14 | 52,56 | 30.05.2022 | 0,00% | 0 | 0 | 58,5449 | 26.698,50 | 0,01% | 0,00% | 32,5739 | 17,6336 | | | | 0 |
| ABIBB-ENBR | | BE0974293251 | 0,00% | 0 | 180 | 51,88 | 06.06.2022 | 0,00% | 0 | 0 | 58,5449 | 343.266,43 | 0,11% | 0,05% | 32,5739 | 17,8105 | | | | 0 |
| ABIBB-ENBR | | BE0974293251 | 0,00% | 0 | 150 | 49,45 | 14.06.2022 | 0,00% | 0 | 0 | 58,5449 | 286.055,36 | 0,09% | 0,04% | 32,5739 | 18,0379 | | | | 0 |
| ABIBB-ENBR | | BE0974293251 | 0,00% | 0 | 170 | 48,975 | 22.06.2022 | 0,00% | 0 | 0 | 58,5449 | 324.196,07 | 0,11% | 0,05% | 32,5739 | 18,247 | | | | 0 |
| ABIBB-ENBR | | BE0974293251 | 0,00% | 0 | 100 | 56,2498 | 18.01.2023 | 0,00% | 0 | 0 | 58,5449 | 190.703,57 | 0,06% | 0,03% | 32,5739 | 20,3695 | | | | 0 |
| ABIBB-ENBR | | BE0974293251 | 0,00% | 0 | 84 | 54,59 | 25.01.2023 | 0,00% | 0 | 0 | 58,5449 | 160.191,00 | 0,05% | 0,02% | 32,5739 | 20,4738 | | | | 0 |
| ABIBB-ENBR | | BE0974293251 | 0,00% | 0 | 86 | 53,99 | 31.01.2023 | 0,00% | 0 | 0 | 58,5449 | 164.005,07 | 0,05% | 0,02% | 32,5739 | 20,3824 | | | | 0 |
| ABIBB-ENBR | | BE0974293251 | 0,00% | 0 | 125 | 55,16 | 06.02.2023 | 0,00% | 0 | 0 | 58,5449 | 238.379,46 | 0,08% | 0,04% | 32,5739 | 20,3028 | | | | 0 |

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| | | | | | | | | | | | | | | | | |
|--------------|--------------|-------|---|--------|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| ABIBB-ENBR | BE0974293251 | 0,00% | 0 | 85 | 54,65 | 07.02.2023 | 0,00% | 0 | 0 | 58,5449 | 162.098,04 | 0,05% | 0,02% | 32,5739 | 20,1969 | 0 |
| ABIBB-ENBR | BE0974293251 | 0,00% | 0 | 353 | 61,18 | 06.04.2023 | 0,00% | 0 | 0 | 58,5449 | 673.183,61 | 0,22% | 0,10% | 32,5739 | 21,016 | 0 |
| ABIBB-ENBR | BE0974293251 | 0,00% | 0 | 80 | 59,99 | 25.04.2023 | 0,00% | 0 | 0 | 58,5449 | 152.562,86 | 0,05% | 0,02% | 32,5739 | 21,4335 | 0 |
| ABIBB-ENBR | BE0974293251 | 0,00% | 0 | 75 | 58,36 | 03.05.2023 | 0,00% | 0 | 0 | 58,5449 | 143.027,68 | 0,05% | 0,02% | 32,5739 | 21,5059 | 0 |
| ABIBB-ENBR | BE0974293251 | 0,00% | 0 | 351 | 53,72 | 19.06.2023 | 0,00% | 0 | 0 | 58,5449 | 669.369,54 | 0,22% | 0,10% | 32,5739 | 25,8651 | 0 |
| ABIBB-ENBR | BE0974293251 | 0,00% | 0 | 630 | 52,39 | 25.08.2023 | 0,00% | 0 | 0 | 58,5449 | 1.201.432,50 | 0,39% | 0,18% | 32,5739 | 28,5412 | 0 |
| ABIBB-ENBR | BE0974293251 | 0,00% | 0 | 240 | 57,75 | 20.12.2023 | 0,00% | 0 | 0 | 58,5449 | 457.688,57 | 0,15% | 0,07% | 32,5739 | 31,9071 | 0 |
| ABIBB-ENBR | BE0974293251 | 0,00% | 0 | 669 | 58,37567 | 29.12.2023 | 0,00% | 0 | 0 | 58,5449 | 1.275.806,90 | 0,42% | 0,19% | 32,5739 | 32,6326 | 0 |
| ADSGY-XETR | DE000A1EWWW | 0,00% | 0 | 300 | 148,92 | 15.03.2023 | 0,00% | 0 | 0 | 184,16 | 1.799.642,83 | 0,59% | 0,27% | 32,5739 | 20,2888 | 0 |
| ADSGY-XETR | DE000A1EWWW | 0,00% | 0 | 15 | 160,18 | 03.05.2023 | 0,00% | 0 | 0 | 184,16 | 89.982,14 | 0,03% | 0,01% | 32,5739 | 21,5059 | 0 |
| ADSGY-XETR | DE000A1EWWW | 0,00% | 0 | 45 | 191,96 | 20.12.2023 | 0,00% | 0 | 0 | 184,16 | 269.946,42 | 0,09% | 0,04% | 32,5739 | 31,9071 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 1 | 1.421,40 | 09.05.2022 | 0,00% | 0 | 0 | 1.180,29 | 38.446,56 | 0,01% | 0,01% | 32,5739 | 15,7871 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 3 | 1.389,60 | 26.05.2022 | 0,00% | 0 | 0 | 1.180,29 | 115.339,67 | 0,04% | 0,02% | 32,5739 | 17,5417 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 4 | 1.487,40 | 30.05.2022 | 0,00% | 0 | 0 | 1.180,29 | 153.786,23 | 0,05% | 0,02% | 32,5739 | 17,6336 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 6 | 1.472,80 | 06.06.2022 | 0,00% | 0 | 0 | 1.180,29 | 230.679,34 | 0,08% | 0,03% | 32,5739 | 17,8105 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 6 | 1.248,20 | 14.06.2022 | 0,00% | 0 | 0 | 1.180,29 | 230.679,34 | 0,08% | 0,03% | 32,5739 | 18,0379 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 7 | 1.272,00 | 22.06.2022 | 0,00% | 0 | 0 | 1.180,29 | 269.125,90 | 0,09% | 0,04% | 32,5739 | 18,247 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 5 | 1.358,20 | 18.01.2023 | 0,00% | 0 | 0 | 1.180,29 | 192.232,79 | 0,06% | 0,03% | 32,5739 | 20,3695 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 4 | 1.326,00 | 25.01.2023 | 0,00% | 0 | 0 | 1.180,29 | 153.786,23 | 0,05% | 0,02% | 32,5739 | 20,4738 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 4 | 1.355,00 | 31.01.2023 | 0,00% | 0 | 0 | 1.180,29 | 153.786,23 | 0,05% | 0,02% | 32,5739 | 20,3824 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 6 | 1.604,40 | 06.02.2023 | 0,00% | 0 | 0 | 1.180,29 | 230.679,34 | 0,08% | 0,03% | 32,5739 | 20,3028 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 10 | 1.570,00 | 07.02.2023 | 0,00% | 0 | 0 | 1.180,29 | 384.465,57 | 0,13% | 0,06% | 32,5739 | 20,1969 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 3 | 1.455,00 | 25.04.2023 | 0,00% | 0 | 0 | 1.180,29 | 115.339,67 | 0,04% | 0,02% | 32,5739 | 21,4335 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 3 | 1.440,80 | 03.05.2023 | 0,00% | 0 | 0 | 1.180,29 | 115.339,67 | 0,04% | 0,02% | 32,5739 | 21,5059 | 0 |
| ADYENNA-ENAM | NL0012969182 | 0,00% | 0 | 5 | 1.191,40 | 20.12.2023 | 0,00% | 0 | 0 | 1.180,29 | 192.232,79 | 0,06% | 0,03% | 32,5739 | 31,9071 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 93,578 | 146,1284 | 09.05.2022 | 0,00% | 0 | 0 | 176,4488 | 537.851,31 | 0,18% | 0,08% | 32,5739 | 15,7871 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 51,661 | 147,4203 | 26.05.2022 | 0,00% | 0 | 0 | 176,4488 | 296.928,08 | 0,10% | 0,04% | 32,5739 | 17,5417 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 52,761 | 149,7049 | 30.05.2022 | 0,00% | 0 | 0 | 176,4488 | 303.250,47 | 0,10% | 0,05% | 32,5739 | 17,6336 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 85 | 162,24 | 06.06.2022 | 0,00% | 0 | 0 | 176,4488 | 488.548,17 | 0,16% | 0,07% | 32,5739 | 17,8105 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 9 | 0,001 | 08.06.2022 | 0,00% | 0 | 0 | 176,4488 | 51.728,63 | 0,02% | 0,01% | 32,5739 | 18,326 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 82 | 138,18 | 14.06.2022 | 0,00% | 0 | 0 | 176,4488 | 471.305,30 | 0,15% | 0,07% | 32,5739 | 18,0379 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 95 | 130,38 | 22.06.2022 | 0,00% | 0 | 0 | 176,4488 | 546.024,43 | 0,18% | 0,08% | 32,5739 | 18,247 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 89 | 144,88 | 18.01.2023 | 0,00% | 0 | 0 | 176,4488 | 511.538,68 | 0,17% | 0,08% | 32,5739 | 20,3695 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 75 | 144,38 | 25.01.2023 | 0,00% | 0 | 0 | 176,4488 | 431.071,92 | 0,14% | 0,06% | 32,5739 | 20,4738 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 77 | 147,58 | 31.01.2023 | 0,00% | 0 | 0 | 176,4488 | 442.567,17 | 0,15% | 0,07% | 32,5739 | 20,3824 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 108 | 144,14 | 06.02.2023 | 0,00% | 0 | 0 | 176,4488 | 620.743,56 | 0,20% | 0,09% | 32,5739 | 20,3028 | 0 |

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|------------|--------------|-------|---|-----|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 49 | 163,26 | 25.04.2023 | 0,00% | 0 | 0 | 176,4488 | 281.633,65 | 0,09% | 0,04% | 32,5739 | 21,4335 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 45 | 163,32 | 03.05.2023 | 0,00% | 0 | 0 | 176,4488 | 258.643,15 | 0,08% | 0,04% | 32,5739 | 21,5059 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 132 | 162,98 | 10.05.2023 | 0,00% | 0 | 0 | 176,4488 | 758.686,57 | 0,25% | 0,11% | 32,5739 | 21,4207 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 100 | 163,14 | 19.06.2023 | 0,00% | 0 | 0 | 176,4488 | 574.762,56 | 0,19% | 0,09% | 32,5739 | 25,8651 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 140 | 176,84 | 20.12.2023 | 0,00% | 0 | 0 | 176,4488 | 804.667,58 | 0,26% | 0,12% | 32,5739 | 31,9071 | 0 |
| AIFP-ENPA | FR0000120073 | 0,00% | 0 | 220 | 176,5678 | 29.12.2023 | 0,00% | 0 | 0 | 176,4488 | 1.264.477,62 | 0,42% | 0,19% | 32,5739 | 32,6326 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 6 | 102,96 | 29.04.2022 | 0,00% | 0 | 0 | 139,9271 | 27.347,83 | 0,01% | 0,00% | 32,5739 | 15,642 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 125 | 105,84 | 05.05.2022 | 0,00% | 0 | 0 | 139,9271 | 569.746,42 | 0,19% | 0,09% | 32,5739 | 15,7337 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 88 | 108,32 | 09.05.2022 | 0,00% | 0 | 0 | 139,9271 | 401.101,48 | 0,13% | 0,06% | 32,5739 | 15,7871 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 49 | 105,06 | 26.05.2022 | 0,00% | 0 | 0 | 139,9271 | 223.340,60 | 0,07% | 0,03% | 32,5739 | 17,5417 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 47 | 111,36 | 30.05.2022 | 0,00% | 0 | 0 | 139,9271 | 214.224,65 | 0,07% | 0,03% | 32,5739 | 17,6336 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 85 | 108,64 | 06.06.2022 | 0,00% | 0 | 0 | 139,9271 | 387.427,57 | 0,13% | 0,06% | 32,5739 | 17,8105 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 75 | 98,09 | 14.06.2022 | 0,00% | 0 | 0 | 139,9271 | 341.847,85 | 0,11% | 0,05% | 32,5739 | 18,0379 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 85 | 96,41 | 22.06.2022 | 0,00% | 0 | 0 | 139,9271 | 387.427,57 | 0,13% | 0,06% | 32,5739 | 18,247 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 107 | 115,1411 | 18.01.2023 | 0,00% | 0 | 0 | 139,9271 | 487.702,94 | 0,16% | 0,07% | 32,5739 | 20,3695 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 90 | 118,6 | 25.01.2023 | 0,00% | 0 | 0 | 139,9271 | 410.217,42 | 0,13% | 0,06% | 32,5739 | 20,4738 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 92 | 116,48 | 31.01.2023 | 0,00% | 0 | 0 | 139,9271 | 419.333,37 | 0,14% | 0,06% | 32,5739 | 20,3824 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 129 | 116,48 | 06.02.2023 | 0,00% | 0 | 0 | 139,9271 | 587.978,31 | 0,19% | 0,09% | 32,5739 | 20,3028 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 58 | 128,36 | 25.04.2023 | 0,00% | 0 | 0 | 139,9271 | 264.362,34 | 0,09% | 0,04% | 32,5739 | 21,4335 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 54 | 126,6 | 03.05.2023 | 0,00% | 0 | 0 | 139,9271 | 246.130,45 | 0,08% | 0,04% | 32,5739 | 21,5059 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 150 | 131,43 | 19.06.2023 | 0,00% | 0 | 0 | 139,9271 | 683.695,70 | 0,22% | 0,10% | 32,5739 | 25,8651 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 245 | 131,7949 | 10.08.2023 | 0,00% | 0 | 0 | 139,9271 | 1.116.702,98 | 0,37% | 0,17% | 32,5739 | 29,79 | 0 |
| AIRFP-ENPA | NL0000235190 | 0,00% | 0 | 158 | 139,6 | 20.12.2023 | 0,00% | 0 | 0 | 139,9271 | 720.159,48 | 0,24% | 0,11% | 32,5739 | 31,9071 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 18 | 182,24 | 14.06.2022 | 0,00% | 0 | 0 | 241,95 | 141.862,59 | 0,05% | 0,02% | 32,5739 | 18,0379 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 65 | 185,64 | 22.06.2022 | 0,00% | 0 | 0 | 241,95 | 512.281,58 | 0,17% | 0,08% | 32,5739 | 18,247 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 83 | 218,65 | 18.01.2023 | 0,00% | 0 | 0 | 241,95 | 654.144,17 | 0,21% | 0,10% | 32,5739 | 20,3695 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 70 | 220,8 | 25.01.2023 | 0,00% | 0 | 0 | 241,95 | 551.687,86 | 0,18% | 0,08% | 32,5739 | 20,4738 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 72 | 220 | 31.01.2023 | 0,00% | 0 | 0 | 241,95 | 567.450,37 | 0,19% | 0,08% | 32,5739 | 20,3824 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 101 | 220,2 | 06.02.2023 | 0,00% | 0 | 0 | 241,95 | 796.006,77 | 0,26% | 0,12% | 32,5739 | 20,3028 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 84 | 212,75 | 06.04.2023 | 0,00% | 0 | 0 | 241,95 | 662.025,43 | 0,22% | 0,10% | 32,5739 | 21,016 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 37 | 223,45 | 25.04.2023 | 0,00% | 0 | 0 | 241,95 | 291.606,44 | 0,10% | 0,04% | 32,5739 | 21,4335 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 35 | 225,9 | 03.05.2023 | 0,00% | 0 | 0 | 241,95 | 275.843,93 | 0,09% | 0,04% | 32,5739 | 21,5059 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 136 | 216,3 | 10.05.2023 | 0,00% | 0 | 0 | 241,95 | 1.071.850,69 | 0,35% | 0,16% | 32,5739 | 21,4207 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 81 | 205,4 | 11.07.2023 | 0,00% | 0 | 0 | 241,95 | 638.381,66 | 0,21% | 0,10% | 32,5739 | 28,743 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 114 | 241,55 | 20.12.2023 | 0,00% | 0 | 0 | 241,95 | 898.463,08 | 0,29% | 0,13% | 32,5739 | 31,9071 | 0 |
| ALVGY-XETR | DE0008404005 | 0,00% | 0 | 242 | 241,3 | 29.12.2023 | 0,00% | 0 | 0 | 241,95 | 1.907.263,74 | 0,63% | 0,29% | 32,5739 | 32,6326 | 0 |

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|-------------|--------------|-------|---|-----|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 31 | 446,0342 | 26.09.2022 | 0,00% | 0 | 0 | 686,8093 | 693.533,78 | 0,23% | 0,10% | 32,5739 | 17,8229 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 53 | 573,8264 | 28.11.2022 | 0,00% | 0 | 0 | 686,8093 | 1.185.719,05 | 0,39% | 0,18% | 32,5739 | 19,4423 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 48 | 597,5 | 18.01.2023 | 0,00% | 0 | 0 | 686,8093 | 1.073.858,76 | 0,35% | 0,16% | 32,5739 | 20,3695 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 39 | 615,5 | 25.01.2023 | 0,00% | 0 | 0 | 686,8093 | 872.510,24 | 0,29% | 0,13% | 32,5739 | 20,4738 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 25 | 600,5 | 26.01.2023 | 0,00% | 0 | 0 | 686,8093 | 559.301,44 | 0,18% | 0,08% | 32,5739 | 20,5301 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 40 | 600 | 31.01.2023 | 0,00% | 0 | 0 | 686,8093 | 894.882,30 | 0,29% | 0,13% | 32,5739 | 20,3824 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 60 | 633,5 | 06.02.2023 | 0,00% | 0 | 0 | 686,8093 | 1.342.323,45 | 0,44% | 0,20% | 32,5739 | 20,3028 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 42 | 615,7 | 07.02.2023 | 0,00% | 0 | 0 | 686,8093 | 939.626,41 | 0,31% | 0,14% | 32,5739 | 20,1969 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 200 | 579,7 | 10.03.2023 | 0,00% | 0 | 0 | 686,8093 | 4.474.411,49 | 1,47% | 0,67% | 32,5739 | 20,0872 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 100 | 561,8 | 14.03.2023 | 0,00% | 0 | 0 | 686,8093 | 2.237.205,75 | 0,73% | 0,33% | 32,5739 | 20,3292 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 93 | 604 | 07.04.2023 | 0,00% | 0 | 0 | 686,8093 | 2.080.601,34 | 0,68% | 0,31% | 32,5739 | 21,0342 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 43 | 578,3 | 25.04.2023 | 0,00% | 0 | 0 | 686,8093 | 961.998,47 | 0,32% | 0,14% | 32,5739 | 21,4335 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 40 | 580,575 | 03.05.2023 | 0,00% | 0 | 0 | 686,8093 | 894.882,30 | 0,29% | 0,13% | 32,5739 | 21,5059 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 70 | 572,2 | 05.05.2023 | 0,00% | 0 | 0 | 686,8093 | 1.566.044,02 | 0,51% | 0,23% | 32,5739 | 21,5136 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 40 | 637,6 | 11.07.2023 | 0,00% | 0 | 0 | 686,8093 | 894.882,30 | 0,29% | 0,13% | 32,5739 | 28,743 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 90 | 620,6744 | 10.08.2023 | 0,00% | 0 | 0 | 686,8093 | 2.013.485,17 | 0,66% | 0,30% | 32,5739 | 29,79 | 0 |
| ASMLNA-ENAM | NL0010273215 | 0,00% | 0 | 98 | 679,4 | 20.12.2023 | 0,00% | 0 | 0 | 686,8093 | 2.192.461,63 | 0,72% | 0,33% | 32,5739 | 31,9071 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 6 | 49,715 | 26.05.2022 | 0,00% | 0 | 0 | 48,78 | 9.533,73 | 0,00% | 0,00% | 32,5739 | 17,5417 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 102 | 51,04 | 30.05.2022 | 0,00% | 0 | 0 | 48,78 | 162.073,39 | 0,05% | 0,02% | 32,5739 | 17,6336 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 180 | 52,11 | 06.06.2022 | 0,00% | 0 | 0 | 48,78 | 286.011,87 | 0,09% | 0,04% | 32,5739 | 17,8105 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 150 | 49,145 | 14.06.2022 | 0,00% | 0 | 0 | 48,78 | 238.343,23 | 0,08% | 0,04% | 32,5739 | 18,0379 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 175 | 46,1 | 22.06.2022 | 0,00% | 0 | 0 | 48,78 | 278.067,10 | 0,09% | 0,04% | 32,5739 | 18,247 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 119 | 52,87 | 18.01.2023 | 0,00% | 0 | 0 | 48,78 | 189.085,63 | 0,06% | 0,03% | 32,5739 | 20,3695 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 100 | 52,77 | 25.01.2023 | 0,00% | 0 | 0 | 48,78 | 158.895,48 | 0,05% | 0,02% | 32,5739 | 20,4738 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 103 | 52,33 | 31.01.2023 | 0,00% | 0 | 0 | 48,78 | 163.662,35 | 0,05% | 0,02% | 32,5739 | 20,3824 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 144 | 53,86 | 06.02.2023 | 0,00% | 0 | 0 | 48,78 | 228.809,50 | 0,08% | 0,03% | 32,5739 | 20,3028 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 101 | 53,06 | 07.02.2023 | 0,00% | 0 | 0 | 48,78 | 160.484,44 | 0,05% | 0,02% | 32,5739 | 20,1969 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 70 | 50,22 | 25.04.2023 | 0,00% | 0 | 0 | 48,78 | 111.226,84 | 0,04% | 0,02% | 32,5739 | 21,4335 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 66 | 46,41 | 03.05.2023 | 0,00% | 0 | 0 | 48,78 | 104.871,02 | 0,03% | 0,02% | 32,5739 | 21,5059 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 451 | 46,64633 | 10.05.2023 | 0,00% | 0 | 0 | 48,78 | 716.618,63 | 0,24% | 0,11% | 32,5739 | 21,4207 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 234 | 48,415 | 20.12.2023 | 0,00% | 0 | 0 | 48,78 | 371.815,43 | 0,12% | 0,06% | 32,5739 | 31,9071 | 0 |
| BASGY-XETR | DE000BASF111 | 0,00% | 0 | 802 | 48,61164 | 29.12.2023 | 0,00% | 0 | 0 | 48,78 | 1.274.341,78 | 0,42% | 0,19% | 32,5739 | 32,6326 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 209 | 62,79 | 05.05.2022 | 0,00% | 0 | 0 | 33,63 | 228.951,19 | 0,08% | 0,03% | 32,5739 | 15,7337 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 160 | 60,09 | 09.05.2022 | 0,00% | 0 | 0 | 33,63 | 175.273,64 | 0,06% | 0,03% | 32,5739 | 15,7871 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 80 | 63,97 | 26.05.2022 | 0,00% | 0 | 0 | 33,63 | 87.636,82 | 0,03% | 0,01% | 32,5739 | 17,5417 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 79 | 65,86 | 30.05.2022 | 0,00% | 0 | 0 | 33,63 | 86.541,36 | 0,03% | 0,01% | 32,5739 | 17,6336 | 0 |

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|-------------|--------------|-------|---|-----|----------|------------|-------|---|---|---------|--------------|-------|-------|---------|---------|---|
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 140 | 65,89 | 06.06.2022 | 0,00% | 0 | 0 | 33,63 | 153.364,44 | 0,05% | 0,02% | 32,5739 | 17,8105 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 120 | 63,51 | 14.06.2022 | 0,00% | 0 | 0 | 33,63 | 131.455,23 | 0,04% | 0,02% | 32,5739 | 18,0379 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 130 | 62,06 | 22.06.2022 | 0,00% | 0 | 0 | 33,63 | 142.409,83 | 0,05% | 0,02% | 32,5739 | 18,247 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 178 | 57,31101 | 18.01.2023 | 0,00% | 0 | 0 | 33,63 | 194.991,93 | 0,06% | 0,03% | 32,5739 | 20,3695 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 149 | 55,67 | 25.01.2023 | 0,00% | 0 | 0 | 33,63 | 163.223,58 | 0,05% | 0,02% | 32,5739 | 20,4738 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 154 | 56,81 | 31.01.2023 | 0,00% | 0 | 0 | 33,63 | 168.700,88 | 0,06% | 0,03% | 32,5739 | 20,3824 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 216 | 56,81 | 06.02.2023 | 0,00% | 0 | 0 | 33,63 | 236.619,42 | 0,08% | 0,04% | 32,5739 | 20,3028 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 151 | 57,16 | 07.02.2023 | 0,00% | 0 | 0 | 33,63 | 165.414,50 | 0,05% | 0,02% | 32,5739 | 20,1969 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 106 | 60,19 | 25.04.2023 | 0,00% | 0 | 0 | 33,63 | 116.118,79 | 0,04% | 0,02% | 32,5739 | 21,4335 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 98 | 57,7 | 03.05.2023 | 0,00% | 0 | 0 | 33,63 | 107.355,11 | 0,04% | 0,02% | 32,5739 | 21,5059 | 0 |
| BAYNGY-XETR | DE000BAY0017 | 0,00% | 0 | 389 | 32,135 | 20.12.2023 | 0,00% | 0 | 0 | 33,63 | 426.134,04 | 0,14% | 0,06% | 32,5739 | 31,9071 | 0 |
| BMWGY-XETR | DE0005190003 | 0,00% | 0 | 400 | 100,01 | 21.02.2023 | 0,00% | 0 | 0 | 100,78 | 1.313.119,06 | 0,43% | 0,20% | 32,5739 | 20,1312 | 0 |
| BMWGY-XETR | DE0005190003 | 0,00% | 0 | 200 | 98,5106 | 07.04.2023 | 0,00% | 0 | 0 | 100,78 | 656.559,53 | 0,22% | 0,10% | 32,5739 | 21,0342 | 0 |
| BMWGY-XETR | DE0005190003 | 0,00% | 0 | 31 | 101,78 | 03.05.2023 | 0,00% | 0 | 0 | 100,78 | 101.766,73 | 0,03% | 0,02% | 32,5739 | 21,5059 | 0 |
| BMWGY-XETR | DE0005190003 | 0,00% | 0 | 83 | 101,14 | 20.12.2023 | 0,00% | 0 | 0 | 100,78 | 272.472,20 | 0,09% | 0,04% | 32,5739 | 31,9071 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 431 | 49,5625 | 22.09.2022 | 0,00% | 0 | 0 | 58,6909 | 823.982,14 | 0,27% | 0,12% | 32,5739 | 18,1111 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 84 | 49,555 | 18.01.2023 | 0,00% | 0 | 0 | 58,6909 | 160.590,49 | 0,05% | 0,02% | 32,5739 | 20,3695 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 65 | 49,49 | 31.01.2023 | 0,00% | 0 | 0 | 58,6909 | 124.266,45 | 0,04% | 0,02% | 32,5739 | 20,3824 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 91 | 50,74 | 06.02.2023 | 0,00% | 0 | 0 | 58,6909 | 173.973,03 | 0,06% | 0,03% | 32,5739 | 20,3028 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 200 | 50,23 | 07.02.2023 | 0,00% | 0 | 0 | 58,6909 | 382.358,30 | 0,13% | 0,06% | 32,5739 | 20,1969 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 52 | 60,13 | 25.04.2023 | 0,00% | 0 | 0 | 58,6909 | 99.413,16 | 0,03% | 0,01% | 32,5739 | 21,4335 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 48 | 59,82958 | 03.05.2023 | 0,00% | 0 | 0 | 58,6909 | 91.765,99 | 0,03% | 0,01% | 32,5739 | 21,5059 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 185 | 58,13 | 20.12.2023 | 0,00% | 0 | 0 | 58,6909 | 353.681,43 | 0,12% | 0,05% | 32,5739 | 31,9071 | 0 |
| BNFP-ENPA | FR0000120644 | 0,00% | 0 | 668 | 58,38653 | 29.12.2023 | 0,00% | 0 | 0 | 58,6909 | 1.277.076,73 | 0,42% | 0,19% | 32,5739 | 32,6326 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 154 | 49,71 | 05.05.2022 | 0,00% | 0 | 0 | 62,6534 | 314.293,30 | 0,10% | 0,05% | 32,5739 | 15,7337 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 185 | 50,73 | 09.05.2022 | 0,00% | 0 | 0 | 62,6534 | 377.560,13 | 0,12% | 0,06% | 32,5739 | 15,7871 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 98 | 52,245 | 26.05.2022 | 0,00% | 0 | 0 | 62,6534 | 200.004,83 | 0,07% | 0,03% | 32,5739 | 17,5417 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 98 | 53,25 | 30.05.2022 | 0,00% | 0 | 0 | 62,6534 | 200.004,83 | 0,07% | 0,03% | 32,5739 | 17,6336 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 180 | 52,61 | 06.06.2022 | 0,00% | 0 | 0 | 62,6534 | 367.355,81 | 0,12% | 0,05% | 32,5739 | 17,8105 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 160 | 46,655 | 14.06.2022 | 0,00% | 0 | 0 | 62,6534 | 326.538,49 | 0,11% | 0,05% | 32,5739 | 18,0379 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 170 | 49,21 | 22.06.2022 | 0,00% | 0 | 0 | 62,6534 | 346.947,15 | 0,11% | 0,05% | 32,5739 | 18,247 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 200 | 59,67 | 18.01.2023 | 0,00% | 0 | 0 | 62,6534 | 408.173,12 | 0,13% | 0,06% | 32,5739 | 20,3695 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 168 | 60,47 | 25.01.2023 | 0,00% | 0 | 0 | 62,6534 | 342.865,42 | 0,11% | 0,05% | 32,5739 | 20,4738 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 173 | 62,1 | 31.01.2023 | 0,00% | 0 | 0 | 62,6534 | 353.069,75 | 0,12% | 0,05% | 32,5739 | 20,3824 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 242 | 60,85632 | 06.02.2023 | 0,00% | 0 | 0 | 62,6534 | 493.889,47 | 0,16% | 0,07% | 32,5739 | 20,3028 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 500 | 57,03 | 07.04.2023 | 0,00% | 0 | 0 | 62,6534 | 1.020.432,79 | 0,34% | 0,15% | 32,5739 | 21,0342 | 0 |

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|------------|--------------|-------|---|----------|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 139 | 59,38 | 25.04.2023 | 0,00% | 0 | 0 | 62,6534 | 283.680,32 | 0,09% | 0,04% | 32,5739 | 21,4335 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 130 | 58,99 | 03.05.2023 | 0,00% | 0 | 0 | 62,6534 | 265.312,53 | 0,09% | 0,04% | 32,5739 | 21,5059 | 0 |
| BNPFP-ENPA | FR0000131104 | 0,00% | 0 | 323 | 62,53 | 20.12.2022 | 0,00% | 0 | 0 | 62,6534 | 659.199,58 | 0,22% | 0,10% | 32,5739 | 31,9071 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 202 | 23,67 | 26.05.2022 | 0,00% | 0 | 0 | 29,5216 | 194.250,00 | 0,06% | 0,03% | 32,5739 | 17,5417 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 216 | 24,17 | 30.05.2022 | 0,00% | 0 | 0 | 29,5216 | 207.712,87 | 0,07% | 0,03% | 32,5739 | 17,6336 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 400 | 23,495 | 06.06.2022 | 0,00% | 0 | 0 | 29,5216 | 384.653,46 | 0,13% | 0,06% | 32,5739 | 17,8105 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 337 | 22,165 | 14.06.2022 | 0,00% | 0 | 0 | 29,5216 | 324.070,54 | 0,11% | 0,05% | 32,5739 | 18,0379 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 360 | 22,645 | 22.06.2022 | 0,00% | 0 | 0 | 29,5216 | 346.188,11 | 0,11% | 0,05% | 32,5739 | 18,247 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 295 | 27,95 | 18.01.2023 | 0,00% | 0 | 0 | 29,5216 | 283.681,93 | 0,09% | 0,04% | 32,5739 | 20,3695 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 247 | 28,305 | 25.01.2023 | 0,00% | 0 | 0 | 29,5216 | 237.523,51 | 0,08% | 0,04% | 32,5739 | 20,4738 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 254 | 28,51 | 31.01.2023 | 0,00% | 0 | 0 | 29,5216 | 244.254,95 | 0,08% | 0,04% | 32,5739 | 20,3824 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 357 | 28,68 | 06.02.2023 | 0,00% | 0 | 0 | 29,5216 | 343.303,21 | 0,11% | 0,05% | 32,5739 | 20,3028 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 250 | 28,27 | 07.02.2023 | 0,00% | 0 | 0 | 29,5216 | 240.408,41 | 0,08% | 0,04% | 32,5739 | 20,1969 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 175 | 29,3608 | 25.04.2023 | 0,00% | 0 | 0 | 29,5216 | 168.285,89 | 0,06% | 0,03% | 32,5739 | 21,4335 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 163 | 29,37721 | 03.05.2023 | 0,00% | 0 | 0 | 29,5216 | 156.746,28 | 0,05% | 0,02% | 32,5739 | 21,5059 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 1.044,00 | 26,685 | 19.06.2023 | 0,00% | 0 | 0 | 29,5216 | 1.003.945,53 | 0,33% | 0,15% | 32,5739 | 25,8651 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 1.200,00 | 27,415 | 25.08.2023 | 0,00% | 0 | 0 | 29,5216 | 1.153.960,38 | 0,38% | 0,17% | 32,5739 | 28,5412 | 0 |
| CSFP-ENPA | FR0000120628 | 0,00% | 0 | 549 | 29,255 | 20.12.2023 | 0,00% | 0 | 0 | 29,5216 | 527.936,87 | 0,17% | 0,08% | 32,5739 | 31,9071 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 142 | 170,7 | 22.09.2022 | 0,00% | 0 | 0 | 186,5 | 862.654,59 | 0,28% | 0,13% | 32,5739 | 18,1111 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 23 | 163,9 | 18.01.2023 | 0,00% | 0 | 0 | 186,5 | 139.725,74 | 0,05% | 0,02% | 32,5739 | 20,3695 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 17 | 163 | 31.01.2023 | 0,00% | 0 | 0 | 186,5 | 103.275,55 | 0,03% | 0,02% | 32,5739 | 20,3824 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 25 | 165,15 | 06.02.2023 | 0,00% | 0 | 0 | 186,5 | 151.875,81 | 0,05% | 0,02% | 32,5739 | 20,3028 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 50 | 166,75 | 07.02.2023 | 0,00% | 0 | 0 | 186,5 | 303.751,62 | 0,10% | 0,05% | 32,5739 | 20,1969 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 15 | 183,3 | 25.04.2023 | 0,00% | 0 | 0 | 186,5 | 91.125,49 | 0,03% | 0,01% | 32,5739 | 21,4335 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 14 | 172,35 | 03.05.2023 | 0,00% | 0 | 0 | 186,5 | 85.050,45 | 0,03% | 0,01% | 32,5739 | 21,5059 | 0 |
| DB1GY-XETR | DE0005810055 | 0,00% | 0 | 52 | 181,15 | 20.12.2023 | 0,00% | 0 | 0 | 186,5 | 315.901,68 | 0,10% | 0,05% | 32,5739 | 31,9071 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 31 | 92,86 | 05.05.2022 | 0,00% | 0 | 0 | 113,8274 | 114.941,87 | 0,04% | 0,02% | 32,5739 | 15,7337 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 105 | 90,86 | 09.05.2022 | 0,00% | 0 | 0 | 113,8274 | 389.319,25 | 0,13% | 0,06% | 32,5739 | 15,7871 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 57 | 89,91 | 26.05.2022 | 0,00% | 0 | 0 | 113,8274 | 211.344,73 | 0,07% | 0,03% | 32,5739 | 17,5417 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 56 | 92,67 | 30.05.2022 | 0,00% | 0 | 0 | 113,8274 | 207.636,93 | 0,07% | 0,03% | 32,5739 | 17,6336 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 100 | 89,83 | 06.06.2022 | 0,00% | 0 | 0 | 113,8274 | 370.780,23 | 0,12% | 0,06% | 32,5739 | 17,8105 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 86 | 86,28 | 14.06.2022 | 0,00% | 0 | 0 | 113,8274 | 318.871,00 | 0,10% | 0,05% | 32,5739 | 18,0379 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 100 | 84,65 | 22.06.2022 | 0,00% | 0 | 0 | 113,8274 | 370.780,23 | 0,12% | 0,06% | 32,5739 | 18,247 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 102 | 102,62 | 18.01.2023 | 0,00% | 0 | 0 | 113,8274 | 378.195,84 | 0,12% | 0,06% | 32,5739 | 20,3695 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 86 | 103,7 | 25.01.2023 | 0,00% | 0 | 0 | 113,8274 | 318.871,00 | 0,10% | 0,05% | 32,5739 | 20,4738 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 88 | 104,16 | 31.01.2023 | 0,00% | 0 | 0 | 113,8274 | 326.286,61 | 0,11% | 0,05% | 32,5739 | 20,3824 | 0 |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

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|------------|--------------|-------|---|----------|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 124 | 104,26 | 06.02.2023 | 0,00% | 0 | 0 | 113,8274 | 459.767,49 | 0,15% | 0,07% | 32,5739 | 20,3028 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 56 | 110,84 | 25.04.2023 | 0,00% | 0 | 0 | 113,8274 | 207.636,93 | 0,07% | 0,03% | 32,5739 | 21,4335 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 52 | 109,9 | 03.05.2023 | 0,00% | 0 | 0 | 113,8274 | 192.805,72 | 0,06% | 0,03% | 32,5739 | 21,5059 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 150 | 108,89 | 19.06.2023 | 0,00% | 0 | 0 | 113,8274 | 556.170,35 | 0,18% | 0,08% | 32,5739 | 25,8651 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 390 | 102,3599 | 10.08.2023 | 0,00% | 0 | 0 | 113,8274 | 1.446.042,91 | 0,47% | 0,22% | 32,5739 | 29,79 | 0 |
| DGFP-ENPA | FR0000125486 | 0,00% | 0 | 160 | 113,3 | 20.12.2023 | 0,00% | 0 | 0 | 113,8274 | 593.248,38 | 0,19% | 0,09% | 32,5739 | 31,9071 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 4 | 37,85 | 30.05.2022 | 0,00% | 0 | 0 | 44,855 | 5.844,41 | 0,00% | 0,00% | 32,5739 | 17,6336 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 250 | 37,945 | 06.06.2022 | 0,00% | 0 | 0 | 44,855 | 365.275,57 | 0,12% | 0,05% | 32,5739 | 17,8105 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 220 | 34,27655 | 14.06.2022 | 0,00% | 0 | 0 | 44,855 | 321.442,50 | 0,11% | 0,05% | 32,5739 | 18,0379 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 240 | 35,19 | 22.06.2022 | 0,00% | 0 | 0 | 44,855 | 350.664,55 | 0,12% | 0,05% | 32,5739 | 18,247 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 139 | 39,365 | 18.01.2023 | 0,00% | 0 | 0 | 44,855 | 203.093,22 | 0,07% | 0,03% | 32,5739 | 20,3695 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 107 | 39,44 | 31.01.2023 | 0,00% | 0 | 0 | 44,855 | 156.337,94 | 0,05% | 0,02% | 32,5739 | 20,3824 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 150 | 42,815 | 06.02.2023 | 0,00% | 0 | 0 | 44,855 | 219.165,34 | 0,07% | 0,03% | 32,5739 | 20,3028 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 300 | 41,97 | 07.02.2023 | 0,00% | 0 | 0 | 44,855 | 438.330,69 | 0,14% | 0,07% | 32,5739 | 20,1969 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 84 | 43,945 | 25.04.2023 | 0,00% | 0 | 0 | 44,855 | 122.732,59 | 0,04% | 0,02% | 32,5739 | 21,4335 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 78 | 43,355 | 03.05.2023 | 0,00% | 0 | 0 | 44,855 | 113.965,98 | 0,04% | 0,02% | 32,5739 | 21,5059 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 249 | 45,785 | 20.12.2023 | 0,00% | 0 | 0 | 44,855 | 363.814,47 | 0,12% | 0,05% | 32,5739 | 31,9071 | 0 |
| DHLGY-XETR | DE0005552004 | 0,00% | 0 | 868 | 44,70712 | 29.12.2023 | 0,00% | 0 | 0 | 44,855 | 1.268.236,78 | 0,42% | 0,19% | 32,5739 | 32,6326 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 108 | 18,795 | 26.05.2022 | 0,00% | 0 | 0 | 21,75 | 76.516,09 | 0,03% | 0,01% | 32,5739 | 17,5417 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 275 | 19,014 | 30.05.2022 | 0,00% | 0 | 0 | 21,75 | 194.832,64 | 0,06% | 0,03% | 32,5739 | 17,6336 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 500 | 19,06 | 06.06.2022 | 0,00% | 0 | 0 | 21,75 | 354.241,16 | 0,12% | 0,05% | 32,5739 | 17,8105 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 420 | 17,842 | 14.06.2022 | 0,00% | 0 | 0 | 21,75 | 297.562,58 | 0,10% | 0,04% | 32,5739 | 18,0379 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 450 | 18,404 | 22.06.2022 | 0,00% | 0 | 0 | 21,75 | 318.817,05 | 0,10% | 0,05% | 32,5739 | 18,247 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 1.600,00 | 19,794 | 28.11.2022 | 0,00% | 0 | 0 | 21,75 | 1.133.571,72 | 0,37% | 0,17% | 32,5739 | 19,4423 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 643 | 20,53 | 18.01.2023 | 0,00% | 0 | 0 | 21,75 | 455.554,13 | 0,15% | 0,07% | 32,5739 | 20,3695 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 539 | 20,185 | 25.01.2023 | 0,00% | 0 | 0 | 21,75 | 381.871,97 | 0,13% | 0,06% | 32,5739 | 20,4738 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 555 | 20,205 | 31.01.2023 | 0,00% | 0 | 0 | 21,75 | 393.207,69 | 0,13% | 0,06% | 32,5739 | 20,3824 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 779 | 20,31 | 06.02.2023 | 0,00% | 0 | 0 | 21,75 | 551.907,73 | 0,18% | 0,08% | 32,5739 | 20,3028 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 352 | 22,06 | 25.04.2023 | 0,00% | 0 | 0 | 21,75 | 249.385,78 | 0,08% | 0,04% | 32,5739 | 21,4335 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 328 | 21,575 | 03.05.2023 | 0,00% | 0 | 0 | 21,75 | 232.382,20 | 0,08% | 0,03% | 32,5739 | 21,5059 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 1.051,00 | 19,336 | 19.06.2023 | 0,00% | 0 | 0 | 21,75 | 744.614,92 | 0,24% | 0,11% | 32,5739 | 25,8651 | 0 |
| DTEGY-XETR | DE0005557508 | 0,00% | 0 | 1.007,00 | 21,41 | 20.12.2023 | 0,00% | 0 | 0 | 21,75 | 713.441,70 | 0,23% | 0,11% | 32,5739 | 31,9071 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 174 | 139,5 | 26.09.2022 | 0,00% | 0 | 0 | 182,0149 | 1.031.634,72 | 0,34% | 0,15% | 32,5739 | 17,8229 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 33 | 176,5 | 18.01.2023 | 0,00% | 0 | 0 | 182,0149 | 195.654,86 | 0,06% | 0,03% | 32,5739 | 20,3695 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 28 | 170,45 | 25.01.2023 | 0,00% | 0 | 0 | 182,0149 | 166.010,18 | 0,05% | 0,02% | 32,5739 | 20,4738 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 29 | 165,8 | 31.01.2023 | 0,00% | 0 | 0 | 182,0149 | 171.939,12 | 0,06% | 0,03% | 32,5739 | 20,3824 | 0 |

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| | | | | | | | | | | | | | | | | |
|-------------|--------------|-------|---|----------|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 45 | 176,2833 | 06.02.2023 | 0,00% | 0 | 0 | 182,0149 | 266.802,08 | 0,09% | 0,04% | 32,5739 | 20,3028 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 28 | 175,35 | 07.02.2023 | 0,00% | 0 | 0 | 182,0149 | 166.010,18 | 0,05% | 0,02% | 32,5739 | 20,1969 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 111 | 166,73 | 06.04.2023 | 0,00% | 0 | 0 | 182,0149 | 658.111,80 | 0,22% | 0,10% | 32,5739 | 21,016 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 26 | 184,74 | 25.04.2023 | 0,00% | 0 | 0 | 182,0149 | 154.152,31 | 0,05% | 0,02% | 32,5739 | 21,4335 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 25 | 180,2 | 03.05.2023 | 0,00% | 0 | 0 | 182,0149 | 148.223,38 | 0,05% | 0,02% | 32,5739 | 21,5059 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 200 | 170,5 | 19.06.2023 | 0,00% | 0 | 0 | 182,0149 | 1.185.787,03 | 0,39% | 0,18% | 32,5739 | 25,8651 | 0 |
| ELFP-ENPA | FR0000121667 | 0,00% | 0 | 85 | 182,32 | 20.12.2023 | 0,00% | 0 | 0 | 182,0149 | 503.959,49 | 0,17% | 0,08% | 32,5739 | 31,9071 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 363 | 6,172 | 30.05.2022 | 0,00% | 0 | 0 | 6,7418 | 79.717,24 | 0,03% | 0,01% | 32,5739 | 17,6336 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 1.585,00 | 5,874 | 06.06.2022 | 0,00% | 0 | 0 | 6,7418 | 348.076,65 | 0,11% | 0,05% | 32,5739 | 17,8105 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 1.380,00 | 5,419 | 14.06.2022 | 0,00% | 0 | 0 | 6,7418 | 303.057,27 | 0,10% | 0,05% | 32,5739 | 18,0379 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 1.500,00 | 5,457 | 22.06.2022 | 0,00% | 0 | 0 | 6,7418 | 329.410,08 | 0,11% | 0,05% | 32,5739 | 18,247 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 944 | 5,73 | 18.01.2023 | 0,00% | 0 | 0 | 6,7418 | 207.308,74 | 0,07% | 0,03% | 32,5739 | 20,3695 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 792 | 5,481 | 25.01.2023 | 0,00% | 0 | 0 | 6,7418 | 173.928,52 | 0,06% | 0,03% | 32,5739 | 20,4738 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 815 | 5,461 | 31.01.2023 | 0,00% | 0 | 0 | 6,7418 | 178.979,48 | 0,06% | 0,03% | 32,5739 | 20,3824 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 1.150,00 | 5,342 | 06.02.2023 | 0,00% | 0 | 0 | 6,7418 | 252.547,73 | 0,08% | 0,04% | 32,5739 | 20,3028 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 1.000,00 | 5,311 | 07.02.2023 | 0,00% | 0 | 0 | 6,7418 | 219.606,72 | 0,07% | 0,03% | 32,5739 | 20,1969 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 572 | 6,061 | 25.04.2023 | 0,00% | 0 | 0 | 6,7418 | 125.615,04 | 0,04% | 0,02% | 32,5739 | 21,4335 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 533 | 6,155 | 03.05.2023 | 0,00% | 0 | 0 | 6,7418 | 117.050,38 | 0,04% | 0,02% | 32,5739 | 21,5059 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 4.455,00 | 6,06 | 10.05.2023 | 0,00% | 0 | 0 | 6,7418 | 978.347,93 | 0,32% | 0,15% | 32,5739 | 21,4207 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 5.315,00 | 5,979 | 10.08.2023 | 0,00% | 0 | 0 | 6,7418 | 1.167.209,71 | 0,38% | 0,17% | 32,5739 | 29,79 | 0 |
| ENELIM-BITA | IT0003128367 | 0,00% | 0 | 2.049,00 | 6,686 | 20.12.2023 | 0,00% | 0 | 0 | 6,7418 | 449.974,17 | 0,15% | 0,07% | 32,5739 | 31,9071 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 3.000,00 | 14,28527 | 22.02.2023 | 0,00% | 0 | 0 | 15,4268 | 1.507.533,12 | 0,49% | 0,23% | 32,5739 | 20,096 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 180 | 13,776 | 25.04.2023 | 0,00% | 0 | 0 | 15,4268 | 90.451,99 | 0,03% | 0,01% | 32,5739 | 21,4335 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 168 | 13,65 | 03.05.2023 | 0,00% | 0 | 0 | 15,4268 | 84.421,85 | 0,03% | 0,01% | 32,5739 | 21,5059 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 3.445,00 | 13,96068 | 10.08.2023 | 0,00% | 0 | 0 | 15,4268 | 1.731.150,53 | 0,57% | 0,26% | 32,5739 | 29,79 | 0 |
| ENIIM-BITA | IT0003132476 | 0,00% | 0 | 734 | 14,99 | 20.12.2023 | 0,00% | 0 | 0 | 15,4268 | 368.843,10 | 0,12% | 0,06% | 32,5739 | 31,9071 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 1.071,00 | 2,75625 | 05.05.2022 | 0,00% | 0 | 0 | 11,8868 | 414.690,59 | 0,14% | 0,06% | 32,5739 | 15,7337 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 880 | 2,66875 | 09.05.2022 | 0,00% | 0 | 0 | 11,8868 | 340.735,50 | 0,11% | 0,05% | 32,5739 | 15,7871 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 456 | 2,8475 | 26.05.2022 | 0,00% | 0 | 0 | 11,8868 | 176.562,94 | 0,06% | 0,03% | 32,5739 | 17,5417 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 460 | 2,82125 | 30.05.2022 | 0,00% | 0 | 0 | 11,8868 | 178.111,74 | 0,06% | 0,03% | 32,5739 | 17,6336 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 870 | 2,675 | 06.06.2022 | 0,00% | 0 | 0 | 11,8868 | 336.863,51 | 0,11% | 0,05% | 32,5739 | 17,8105 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 740 | 2,53 | 14.06.2022 | 0,00% | 0 | 0 | 11,8868 | 286.527,58 | 0,09% | 0,04% | 32,5739 | 18,0379 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 830 | 2,429 | 22.06.2022 | 0,00% | 0 | 0 | 11,8868 | 321.375,53 | 0,11% | 0,05% | 32,5739 | 18,247 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 104 | 0,00003 | 09.01.2023 | 0,00% | 0 | 0 | 11,8868 | 40.268,74 | 0,01% | 0,01% | 32,5739 | 20,063 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 1.021,00 | 5,43 | 18.01.2023 | 0,00% | 0 | 0 | 11,8868 | 395.330,62 | 0,13% | 0,06% | 32,5739 | 20,3695 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 856 | 5,415 | 25.01.2023 | 0,00% | 0 | 0 | 11,8868 | 331.442,72 | 0,11% | 0,05% | 32,5739 | 20,4738 | 0 |

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31 Aralık 2023 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

| | | | | | | | | | | | | | | | | |
|-------------|--------------|-------|---|-----------|----------|------------|-------|---|---|---------|--------------|-------|-------|---------|---------|---|
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 881 | 5,39 | 31.01.2023 | 0,00% | 0 | 0 | 11,8868 | 341.122,70 | 0,11% | 0,05% | 32,5739 | 20,3824 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 1.235,00 | 5,3625 | 06.02.2023 | 0,00% | 0 | 0 | 11,8868 | 478.191,30 | 0,16% | 0,07% | 32,5739 | 20,3028 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 564 | 5,905 | 25.04.2023 | 0,00% | 0 | 0 | 11,8868 | 218.380,48 | 0,07% | 0,03% | 32,5739 | 21,4335 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 526 | 5,8475 | 03.05.2023 | 0,00% | 0 | 0 | 11,8868 | 203.666,90 | 0,07% | 0,03% | 32,5739 | 21,5059 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 2.348,00 | 5,86 | 10.05.2023 | 0,00% | 0 | 0 | 11,8868 | 909.144,27 | 0,30% | 0,14% | 32,5739 | 21,4207 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 3.680,00 | 10,79 | 10.08.2023 | 0,00% | 0 | 0 | 11,8868 | 1.424.893,92 | 0,47% | 0,21% | 32,5739 | 29,79 | 0 |
| IBESM-SOCB | ES0144580Y14 | 0,00% | 0 | 1.585,00 | 11,815 | 20.12.2023 | 0,00% | 0 | 0 | 11,8868 | 613.711,10 | 0,20% | 0,09% | 32,5739 | 31,9071 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 252 | 29,18 | 06.06.2022 | 0,00% | 0 | 0 | 37,8 | 310.285,94 | 0,10% | 0,05% | 32,5739 | 17,8105 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 300 | 24,92 | 14.06.2022 | 0,00% | 0 | 0 | 37,8 | 369.388,03 | 0,12% | 0,06% | 32,5739 | 18,0379 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 350 | 24,43 | 22.06.2022 | 0,00% | 0 | 0 | 37,8 | 430.952,70 | 0,14% | 0,06% | 32,5739 | 18,247 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 178 | 31,865 | 18.01.2023 | 0,00% | 0 | 0 | 37,8 | 219.170,23 | 0,07% | 0,03% | 32,5739 | 20,3695 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 149 | 31,955 | 25.01.2023 | 0,00% | 0 | 0 | 37,8 | 183.462,72 | 0,06% | 0,03% | 32,5739 | 20,4738 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 153 | 33,205 | 31.01.2023 | 0,00% | 0 | 0 | 37,8 | 188.387,89 | 0,06% | 0,03% | 32,5739 | 20,3824 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 215 | 35,915 | 06.02.2023 | 0,00% | 0 | 0 | 37,8 | 264.728,09 | 0,09% | 0,04% | 32,5739 | 20,3028 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 300 | 35,65 | 07.02.2023 | 0,00% | 0 | 0 | 37,8 | 369.388,03 | 0,12% | 0,06% | 32,5739 | 20,1969 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 113 | 34,39 | 25.04.2023 | 0,00% | 0 | 0 | 37,8 | 139.136,16 | 0,05% | 0,02% | 32,5739 | 21,4335 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 106 | 34,145 | 03.05.2023 | 0,00% | 0 | 0 | 37,8 | 130.517,10 | 0,04% | 0,02% | 32,5739 | 21,5059 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 1.850,00 | 34,36137 | 10.08.2023 | 0,00% | 0 | 0 | 37,8 | 2.277.892,83 | 0,75% | 0,34% | 32,5739 | 29,79 | 0 |
| IFXGY-XETR | DE0006231004 | 0,00% | 0 | 303 | 38,115 | 20.12.2023 | 0,00% | 0 | 0 | 37,8 | 373.081,91 | 0,12% | 0,06% | 32,5739 | 31,9071 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 502 | 9,784 | 22.09.2022 | 0,00% | 0 | 0 | 13,5492 | 221.557,84 | 0,07% | 0,03% | 32,5739 | 18,1111 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 177 | 12,501 | 18.01.2023 | 0,00% | 0 | 0 | 13,5492 | 78.119,00 | 0,03% | 0,01% | 32,5739 | 20,3695 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 148 | 12,726 | 25.01.2023 | 0,00% | 0 | 0 | 13,5492 | 65.319,84 | 0,02% | 0,01% | 32,5739 | 20,4738 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 152 | 13,02 | 31.01.2023 | 0,00% | 0 | 0 | 13,5492 | 67.085,24 | 0,02% | 0,01% | 32,5739 | 20,3824 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 215 | 12,424 | 06.02.2023 | 0,00% | 0 | 0 | 13,5492 | 94.890,31 | 0,03% | 0,01% | 32,5739 | 20,3028 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 1.725,00 | 12,376 | 13.03.2023 | 0,00% | 0 | 0 | 13,5492 | 761.329,24 | 0,25% | 0,11% | 32,5739 | 20,301 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 3.003,00 | 11,9591 | 14.03.2023 | 0,00% | 0 | 0 | 13,5492 | 1.325.374,91 | 0,44% | 0,20% | 32,5739 | 20,3292 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 355 | 11,794 | 25.04.2023 | 0,00% | 0 | 0 | 13,5492 | 156.679,35 | 0,05% | 0,02% | 32,5739 | 21,4335 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 331 | 11,34 | 03.05.2023 | 0,00% | 0 | 0 | 13,5492 | 146.086,94 | 0,05% | 0,02% | 32,5739 | 21,5059 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 2.470,00 | 12,93 | 10.08.2023 | 0,00% | 0 | 0 | 13,5492 | 1.090.135,21 | 0,36% | 0,16% | 32,5739 | 29,79 | 0 |
| INGANA-ENAM | NL0011821202 | 0,00% | 0 | 989 | 13,74119 | 20.12.2023 | 0,00% | 0 | 0 | 13,5492 | 436.495,43 | 0,14% | 0,07% | 32,5739 | 31,9071 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 22.777,00 | 2,546 | 22.02.2023 | 0,00% | 0 | 0 | 2,6477 | 1.964.423,21 | 0,64% | 0,29% | 32,5739 | 20,096 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 1.367,00 | 2,516 | 25.04.2023 | 0,00% | 0 | 0 | 2,6477 | 117.898,17 | 0,04% | 0,02% | 32,5739 | 21,4335 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 1.275,00 | 2,401 | 03.05.2023 | 0,00% | 0 | 0 | 2,6477 | 109.963,54 | 0,04% | 0,02% | 32,5739 | 21,5059 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 9.081,00 | 2,46175 | 10.05.2023 | 0,00% | 0 | 0 | 2,6477 | 783.199,15 | 0,26% | 0,12% | 32,5739 | 21,4207 | 0 |
| ISPIM-BITA | IT0000072618 | 0,00% | 0 | 4.543,00 | 2,638 | 20.12.2023 | 0,00% | 0 | 0 | 2,6477 | 391.815,19 | 0,13% | 0,06% | 32,5739 | 31,9071 | 0 |
| ITXSM-SOCB | ES0148396007 | 0,00% | 0 | 2.000,00 | 31,21 | 11.05.2023 | 0,00% | 0 | 0 | 39,4864 | 2.572.452,09 | 0,84% | 0,39% | 32,5739 | 21,3919 | 0 |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2023 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

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|------------|--------------|-------|---|-----|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| ITXSM-SOCB | ES0148396007 | 0,00% | 0 | 305 | 38,63 | 20.12.2023 | 0,00% | 0 | 0 | 39,4864 | 392.298,94 | 0,13% | 0,06% | 32,5739 | 31,9071 | 0 |
| ITXSM-SOCB | ES0148396007 | 0,00% | 0 | 994 | 39,36843 | 29.12.2023 | 0,00% | 0 | 0 | 39,4864 | 1.278.508,69 | 0,42% | 0,19% | 32,5739 | 32,6326 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 17 | 522,2 | 06.06.2022 | 0,00% | 0 | 0 | 400,7414 | 221.913,07 | 0,07% | 0,03% | 32,5739 | 17,8105 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 15 | 497,25 | 14.06.2022 | 0,00% | 0 | 0 | 400,7414 | 195.805,65 | 0,06% | 0,03% | 32,5739 | 18,0379 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 20 | 492,75 | 22.06.2022 | 0,00% | 0 | 0 | 400,7414 | 261.074,21 | 0,09% | 0,04% | 32,5739 | 18,247 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 10 | 554 | 18.01.2023 | 0,00% | 0 | 0 | 400,7414 | 130.537,10 | 0,04% | 0,02% | 32,5739 | 20,3695 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 7 | 552,3 | 31.01.2023 | 0,00% | 0 | 0 | 400,7414 | 91.375,97 | 0,03% | 0,01% | 32,5739 | 20,3824 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 10 | 592,88 | 06.02.2023 | 0,00% | 0 | 0 | 400,7414 | 130.537,10 | 0,04% | 0,02% | 32,5739 | 20,3028 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 20 | 577 | 07.02.2023 | 0,00% | 0 | 0 | 400,7414 | 261.074,21 | 0,09% | 0,04% | 32,5739 | 20,1969 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 5 | 585,6 | 25.04.2023 | 0,00% | 0 | 0 | 400,7414 | 65.268,55 | 0,02% | 0,01% | 32,5739 | 21,4335 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 5 | 570,4 | 03.05.2023 | 0,00% | 0 | 0 | 400,7414 | 65.268,55 | 0,02% | 0,01% | 32,5739 | 21,5059 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 20 | 405,3 | 20.12.2023 | 0,00% | 0 | 0 | 400,7414 | 261.074,21 | 0,09% | 0,04% | 32,5739 | 31,9071 | 0 |
| KERFP-ENPA | FR0000121485 | 0,00% | 0 | 403 | 397,823 | 29.12.2023 | 0,00% | 0 | 0 | 400,7414 | 5.260.645,25 | 1,73% | 0,79% | 32,5739 | 32,6326 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 114 | 67,26 | 05.05.2022 | 0,00% | 0 | 0 | 62,55 | 232.274,71 | 0,08% | 0,03% | 32,5739 | 15,7337 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 155 | 62,28 | 09.05.2022 | 0,00% | 0 | 0 | 62,55 | 315.812,10 | 0,10% | 0,05% | 32,5739 | 15,7871 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 80 | 64,27 | 26.05.2022 | 0,00% | 0 | 0 | 62,55 | 162.999,80 | 0,05% | 0,02% | 32,5739 | 17,5417 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 80 | 65,76 | 30.05.2022 | 0,00% | 0 | 0 | 62,55 | 162.999,80 | 0,05% | 0,02% | 32,5739 | 17,6336 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 140 | 67,55829 | 06.06.2022 | 0,00% | 0 | 0 | 62,55 | 285.249,64 | 0,09% | 0,04% | 32,5739 | 17,8105 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 120 | 62,24 | 14.06.2022 | 0,00% | 0 | 0 | 62,55 | 244.499,69 | 0,08% | 0,04% | 32,5739 | 18,0379 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 130 | 64,1 | 22.06.2022 | 0,00% | 0 | 0 | 62,55 | 264.874,67 | 0,09% | 0,04% | 32,5739 | 18,247 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 159 | 66,82333 | 18.01.2023 | 0,00% | 0 | 0 | 62,55 | 323.962,09 | 0,11% | 0,05% | 32,5739 | 20,3695 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 133 | 67,45 | 25.01.2023 | 0,00% | 0 | 0 | 62,55 | 270.987,16 | 0,09% | 0,04% | 32,5739 | 20,4738 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 137 | 67,89 | 31.01.2023 | 0,00% | 0 | 0 | 62,55 | 279.137,15 | 0,09% | 0,04% | 32,5739 | 20,3824 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 192 | 72,16417 | 06.02.2023 | 0,00% | 0 | 0 | 62,55 | 391.199,51 | 0,13% | 0,06% | 32,5739 | 20,3028 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 135 | 70,9 | 07.02.2023 | 0,00% | 0 | 0 | 62,55 | 275.062,16 | 0,09% | 0,04% | 32,5739 | 20,1969 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 94 | 70,13 | 25.04.2023 | 0,00% | 0 | 0 | 62,55 | 191.524,76 | 0,06% | 0,03% | 32,5739 | 21,4335 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 88 | 70,3 | 03.05.2023 | 0,00% | 0 | 0 | 62,55 | 179.299,78 | 0,06% | 0,03% | 32,5739 | 21,5059 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 238 | 63,34 | 20.12.2023 | 0,00% | 0 | 0 | 62,55 | 484.924,39 | 0,16% | 0,07% | 32,5739 | 31,9071 | 0 |
| MBGGY-XETR | DE0007100000 | 0,00% | 0 | 63 | 62,4 | 29.12.2023 | 0,00% | 0 | 0 | 62,55 | 128.362,34 | 0,04% | 0,02% | 32,5739 | 32,6326 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 5 | 554,315 | 14.06.2022 | 0,00% | 0 | 0 | 736,4697 | 119.948,45 | 0,04% | 0,02% | 32,5739 | 18,0379 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 45 | 553,7 | 22.06.2022 | 0,00% | 0 | 0 | 736,4697 | 1.079.536,07 | 0,35% | 0,16% | 32,5739 | 18,247 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 65 | 607,2 | 26.09.2022 | 0,00% | 0 | 0 | 736,4697 | 1.559.329,87 | 0,51% | 0,23% | 32,5739 | 17,8229 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 30 | 791,9533 | 18.01.2023 | 0,00% | 0 | 0 | 736,4697 | 719.690,71 | 0,24% | 0,11% | 32,5739 | 20,3695 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 60 | 800,4417 | 19.01.2023 | 0,00% | 0 | 0 | 736,4697 | 1.439.381,42 | 0,47% | 0,22% | 32,5739 | 20,3419 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 28 | 789,4 | 25.01.2023 | 0,00% | 0 | 0 | 736,4697 | 671.711,33 | 0,22% | 0,10% | 32,5739 | 20,4738 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 29 | 790 | 31.01.2023 | 0,00% | 0 | 0 | 736,4697 | 695.701,02 | 0,23% | 0,10% | 32,5739 | 20,3824 | 0 |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2023 Tarihli

Fiyat Raporu Tablosu EK-1 (a)

(Tüm tutarlar TL olarak gösterilmiştir)

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|-------------|--------------|-------|---|---------|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 40 | 820,2 | 06.02.2023 | 0,00% | 0 | 0 | 736,4697 | 959.587,61 | 0,32% | 0,14% | 32,5739 | 20,3028 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 28 | 810,8 | 07.02.2023 | 0,00% | 0 | 0 | 736,4697 | 671.711,33 | 0,22% | 0,10% | 32,5739 | 20,1969 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 35 | 780,1 | 14.03.2023 | 0,00% | 0 | 0 | 736,4697 | 839.639,16 | 0,28% | 0,13% | 32,5739 | 20,3292 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 40 | 848,3 | 06.04.2023 | 0,00% | 0 | 0 | 736,4697 | 959.587,61 | 0,32% | 0,14% | 32,5739 | 21,016 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 24 | 903,3 | 25.04.2023 | 0,00% | 0 | 0 | 736,4697 | 575.752,57 | 0,19% | 0,09% | 32,5739 | 21,4335 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 22 | 873 | 03.05.2023 | 0,00% | 0 | 0 | 736,4697 | 527.773,19 | 0,17% | 0,08% | 32,5739 | 21,5059 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 49 | 871,5 | 05.05.2023 | 0,00% | 0 | 0 | 736,4697 | 1.175.494,83 | 0,39% | 0,18% | 32,5739 | 21,5136 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 46 | 878,8 | 10.05.2023 | 0,00% | 0 | 0 | 736,4697 | 1.103.525,76 | 0,36% | 0,17% | 32,5739 | 21,4207 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 43 | 822,9 | 11.07.2023 | 0,00% | 0 | 0 | 736,4697 | 1.031.556,69 | 0,34% | 0,15% | 32,5739 | 28,743 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 60 | 809,8 | 10.08.2023 | 0,00% | 0 | 0 | 736,4697 | 1.439.381,42 | 0,47% | 0,22% | 32,5739 | 29,79 | 0 |
| MCFP-ENPA | FR0000121014 | 0,00% | 0 | 72 | 737 | 20.12.2023 | 0,00% | 0 | 0 | 736,4697 | 1.727.257,71 | 0,57% | 0,26% | 32,5739 | 31,9071 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 183 | 328,2 | 22.02.2023 | 0,00% | 0 | 0 | 375,1 | 2.235.979,99 | 0,73% | 0,33% | 32,5739 | 20,096 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 10 | 338,6 | 25.04.2023 | 0,00% | 0 | 0 | 375,1 | 122.184,70 | 0,04% | 0,02% | 32,5739 | 21,4335 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 10 | 339,7 | 03.05.2023 | 0,00% | 0 | 0 | 375,1 | 122.184,70 | 0,04% | 0,02% | 32,5739 | 21,5059 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 67 | 333,5985 | 10.05.2023 | 0,00% | 0 | 0 | 375,1 | 818.637,48 | 0,27% | 0,12% | 32,5739 | 21,4207 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 40 | 377,6 | 20.12.2023 | 0,00% | 0 | 0 | 375,1 | 488.738,80 | 0,16% | 0,07% | 32,5739 | 31,9071 | 0 |
| MUV2GY-XETR | DE0008430026 | 0,00% | 0 | 379 | 378,7244 | 29.12.2023 | 0,00% | 0 | 0 | 375,1 | 4.630.800,09 | 1,52% | 0,69% | 32,5739 | 32,6326 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 4 | 329,85 | 06.06.2022 | 0,00% | 0 | 0 | 451,8311 | 58.871,60 | 0,02% | 0,01% | 32,5739 | 17,8105 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 35 | 308,55 | 14.06.2022 | 0,00% | 0 | 0 | 451,8311 | 515.126,54 | 0,17% | 0,08% | 32,5739 | 18,0379 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 40 | 315,35 | 22.06.2022 | 0,00% | 0 | 0 | 451,8311 | 588.716,04 | 0,19% | 0,09% | 32,5739 | 18,247 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 90 | 348,8428 | 28.11.2022 | 0,00% | 0 | 0 | 451,8311 | 1.324.611,10 | 0,43% | 0,20% | 32,5739 | 19,4423 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 32 | 381,25 | 18.01.2023 | 0,00% | 0 | 0 | 451,8311 | 470.972,83 | 0,15% | 0,07% | 32,5739 | 20,3695 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 27 | 380,7 | 25.01.2023 | 0,00% | 0 | 0 | 451,8311 | 397.383,33 | 0,13% | 0,06% | 32,5739 | 20,4738 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 28 | 376,4 | 31.01.2023 | 0,00% | 0 | 0 | 451,8311 | 412.101,23 | 0,14% | 0,06% | 32,5739 | 20,3824 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 39 | 382,25 | 06.02.2023 | 0,00% | 0 | 0 | 451,8311 | 573.998,14 | 0,19% | 0,09% | 32,5739 | 20,3028 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 27 | 380 | 07.02.2023 | 0,00% | 0 | 0 | 451,8311 | 397.383,33 | 0,13% | 0,06% | 32,5739 | 20,1969 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 78 | 411,4 | 07.04.2023 | 0,00% | 0 | 0 | 451,8311 | 1.147.996,28 | 0,38% | 0,17% | 32,5739 | 21,0342 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 24 | 436,7 | 25.04.2023 | 0,00% | 0 | 0 | 451,8311 | 353.229,63 | 0,12% | 0,05% | 32,5739 | 21,4335 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 22 | 430,1205 | 03.05.2023 | 0,00% | 0 | 0 | 451,8311 | 323.793,82 | 0,11% | 0,05% | 32,5739 | 21,5059 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 51 | 424,9794 | 10.05.2023 | 0,00% | 0 | 0 | 451,8311 | 750.612,95 | 0,25% | 0,11% | 32,5739 | 21,4207 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 68 | 403,65 | 11.07.2023 | 0,00% | 0 | 0 | 451,8311 | 1.000.817,27 | 0,33% | 0,15% | 32,5739 | 28,743 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 65 | 450,35 | 20.12.2023 | 0,00% | 0 | 0 | 451,8311 | 956.663,57 | 0,31% | 0,14% | 32,5739 | 31,9071 | 0 |
| ORFP-ENPA | FR0000120321 | 0,00% | 0 | 449 | 450,0463 | 29.12.2023 | 0,00% | 0 | 0 | 451,8311 | 6.608.337,58 | 2,17% | 0,99% | 32,5739 | 32,6326 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 392,287 | 19,44826 | 09.05.2022 | 0,00% | 0 | 0 | 27,0964 | 346.246,40 | 0,11% | 0,05% | 32,5739 | 15,7871 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 261,525 | 19,78911 | 26.05.2022 | 0,00% | 0 | 0 | 27,0964 | 230.831,23 | 0,08% | 0,03% | 32,5739 | 17,5417 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 261,525 | 20,74448 | 30.05.2022 | 0,00% | 0 | 0 | 27,0964 | 230.831,23 | 0,08% | 0,03% | 32,5739 | 17,6336 | 0 |

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| | | | | | | | | | | | | | | | | |
|------------|--------------|-------|---|---------|----------|------------|-------|---|---|----------|------------|-------|-------|---------|---------|---|
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 435,875 | 21,46487 | 06.06.2022 | 0,00% | 0 | 0 | 27,0964 | 384.718,72 | 0,13% | 0,06% | 32,5739 | 17,8105 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 337,803 | 22,02697 | 14.06.2022 | 0,00% | 0 | 0 | 27,0964 | 298.156,89 | 0,10% | 0,04% | 32,5739 | 18,0379 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 348,7 | 22,99283 | 22.06.2022 | 0,00% | 0 | 0 | 27,0964 | 307.774,97 | 0,10% | 0,05% | 32,5739 | 18,247 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 390,108 | 34,59938 | 18.01.2023 | 0,00% | 0 | 0 | 27,0964 | 344.323,14 | 0,11% | 0,05% | 32,5739 | 20,3695 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 326,906 | 34,79899 | 25.01.2023 | 0,00% | 0 | 0 | 27,0964 | 288.538,82 | 0,09% | 0,04% | 32,5739 | 20,4738 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 335,624 | 33,82395 | 31.01.2023 | 0,00% | 0 | 0 | 27,0964 | 296.233,63 | 0,10% | 0,04% | 32,5739 | 20,3824 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 470,745 | 34,25753 | 06.02.2023 | 0,00% | 0 | 0 | 27,0964 | 415.496,21 | 0,14% | 0,06% | 32,5739 | 20,3028 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 213,579 | 31,08227 | 25.04.2023 | 0,00% | 0 | 0 | 27,0964 | 188.512,39 | 0,06% | 0,03% | 32,5739 | 21,4335 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 198,323 | 31,02726 | 03.05.2023 | 0,00% | 0 | 0 | 27,0964 | 175.046,91 | 0,06% | 0,03% | 32,5739 | 21,5059 | 0 |
| PRXNA-ENAM | NL0013654783 | 0,00% | 0 | 412 | 29,69754 | 20.12.2023 | 0,00% | 0 | 0 | 27,0964 | 363.645,79 | 0,12% | 0,05% | 32,5739 | 31,9071 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 35 | 183,25 | 06.06.2022 | 0,00% | 0 | 0 | 160,2366 | 182.683,58 | 0,06% | 0,03% | 32,5739 | 17,8105 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 45 | 175,2 | 14.06.2022 | 0,00% | 0 | 0 | 160,2366 | 234.878,89 | 0,08% | 0,04% | 32,5739 | 18,0379 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 50 | 169,35 | 22.06.2022 | 0,00% | 0 | 0 | 160,2366 | 260.976,55 | 0,09% | 0,04% | 32,5739 | 18,247 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 25 | 195,4 | 18.01.2023 | 0,00% | 0 | 0 | 160,2366 | 130.488,27 | 0,04% | 0,02% | 32,5739 | 20,3695 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 21 | 195,1 | 25.01.2023 | 0,00% | 0 | 0 | 160,2366 | 109.610,15 | 0,04% | 0,02% | 32,5739 | 20,4738 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 21 | 186,5 | 31.01.2023 | 0,00% | 0 | 0 | 160,2366 | 109.610,15 | 0,04% | 0,02% | 32,5739 | 20,3824 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 30 | 193,8 | 06.02.2023 | 0,00% | 0 | 0 | 160,2366 | 156.585,93 | 0,05% | 0,02% | 32,5739 | 20,3028 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 50 | 192 | 07.02.2023 | 0,00% | 0 | 0 | 160,2366 | 260.976,55 | 0,09% | 0,04% | 32,5739 | 20,1969 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 16 | 216,1 | 25.04.2023 | 0,00% | 0 | 0 | 160,2366 | 83.512,50 | 0,03% | 0,01% | 32,5739 | 21,4335 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 15 | 210,7 | 03.05.2023 | 0,00% | 0 | 0 | 160,2366 | 78.292,96 | 0,03% | 0,01% | 32,5739 | 21,5059 | 0 |
| RIFP-ENPA | FR0000120693 | 0,00% | 0 | 63 | 161,9964 | 20.12.2023 | 0,00% | 0 | 0 | 160,2366 | 328.830,45 | 0,11% | 0,05% | 32,5739 | 31,9071 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 5 | 1.030,00 | 26.05.2022 | 0,00% | 0 | 0 | 1.924,63 | 313.462,79 | 0,10% | 0,05% | 32,5739 | 17,5417 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 5 | 1.076,00 | 30.05.2022 | 0,00% | 0 | 0 | 1.924,63 | 313.462,79 | 0,10% | 0,05% | 32,5739 | 17,6336 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 8 | 1.120,50 | 06.06.2022 | 0,00% | 0 | 0 | 1.924,63 | 501.540,47 | 0,16% | 0,08% | 32,5739 | 17,8105 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 8 | 1.009,00 | 14.06.2022 | 0,00% | 0 | 0 | 1.924,63 | 501.540,47 | 0,16% | 0,08% | 32,5739 | 18,0379 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 10 | 1.004,50 | 22.06.2022 | 0,00% | 0 | 0 | 1.924,63 | 626.925,59 | 0,21% | 0,09% | 32,5739 | 18,247 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 6 | 1.644,50 | 18.01.2023 | 0,00% | 0 | 0 | 1.924,63 | 376.155,35 | 0,12% | 0,06% | 32,5739 | 20,3695 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 5 | 1.649,50 | 25.01.2023 | 0,00% | 0 | 0 | 1.924,63 | 313.462,79 | 0,10% | 0,05% | 32,5739 | 20,4738 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 5 | 1.691,00 | 31.01.2023 | 0,00% | 0 | 0 | 1.924,63 | 313.462,79 | 0,10% | 0,05% | 32,5739 | 20,3824 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 7 | 1.749,00 | 06.02.2023 | 0,00% | 0 | 0 | 1.924,63 | 438.847,91 | 0,14% | 0,07% | 32,5739 | 20,3028 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 3 | 2.018,00 | 25.04.2023 | 0,00% | 0 | 0 | 1.924,63 | 188.077,68 | 0,06% | 0,03% | 32,5739 | 21,4335 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 3 | 1.962,80 | 03.05.2023 | 0,00% | 0 | 0 | 1.924,63 | 188.077,68 | 0,06% | 0,03% | 32,5739 | 21,5059 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 15 | 1.987,60 | 19.06.2023 | 0,00% | 0 | 0 | 1.924,63 | 940.388,38 | 0,31% | 0,14% | 32,5739 | 25,8651 | 0 |
| RMSFP-ENPA | FR0000052292 | 0,00% | 0 | 9 | 1.971,40 | 20.12.2023 | 0,00% | 0 | 0 | 1.924,63 | 564.233,03 | 0,19% | 0,08% | 32,5739 | 31,9071 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 66 | 95,72 | 22.06.2022 | 0,00% | 0 | 0 | 159,6347 | 343.195,03 | 0,11% | 0,05% | 32,5739 | 18,247 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 18 | 128,52 | 18.01.2023 | 0,00% | 0 | 0 | 159,6347 | 93.598,65 | 0,03% | 0,01% | 32,5739 | 20,3695 | 0 |

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| | | | | | | | | | | | | | | | | |
|------------|--------------|-------|---|-----------|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 15 | 130,86 | 25.01.2023 | 0,00% | 0 | 0 | 159,6347 | 77.998,87 | 0,03% | 0,01% | 32,5739 | 20,4738 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 15 | 131,5 | 31.01.2023 | 0,00% | 0 | 0 | 159,6347 | 77.998,87 | 0,03% | 0,01% | 32,5739 | 20,3824 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 25 | 130,98 | 06.02.2023 | 0,00% | 0 | 0 | 159,6347 | 129.998,12 | 0,04% | 0,02% | 32,5739 | 20,3028 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 317 | 131,98 | 14.03.2023 | 0,00% | 0 | 0 | 159,6347 | 1.648.376,15 | 0,54% | 0,25% | 32,5739 | 20,3292 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 300 | 135,74 | 07.04.2023 | 0,00% | 0 | 0 | 159,6347 | 1.559.977,43 | 0,51% | 0,23% | 32,5739 | 21,0342 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 45 | 143,28 | 25.04.2023 | 0,00% | 0 | 0 | 159,6347 | 233.996,61 | 0,08% | 0,04% | 32,5739 | 21,4335 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 42 | 140,52 | 03.05.2023 | 0,00% | 0 | 0 | 159,6347 | 218.396,84 | 0,07% | 0,03% | 32,5739 | 21,5059 | 0 |
| SAFFP-ENPA | FR0000073272 | 0,00% | 0 | 107 | 159,96 | 20.12.2023 | 0,00% | 0 | 0 | 159,6347 | 556.391,95 | 0,18% | 0,08% | 32,5739 | 31,9071 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 10 | 94,49 | 22.06.2022 | 0,00% | 0 | 0 | 89,6764 | 29.211,10 | 0,01% | 0,00% | 32,5739 | 18,247 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 642 | 79,32 | 22.09.2022 | 0,00% | 0 | 0 | 89,6764 | 1.875.352,68 | 0,62% | 0,28% | 32,5739 | 18,1111 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 150 | 91,91 | 18.01.2023 | 0,00% | 0 | 0 | 89,6764 | 438.166,51 | 0,14% | 0,07% | 32,5739 | 20,3695 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 109 | 89,65 | 25.01.2023 | 0,00% | 0 | 0 | 89,6764 | 318.401,00 | 0,10% | 0,05% | 32,5739 | 20,4738 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 112 | 89,6 | 31.01.2023 | 0,00% | 0 | 0 | 89,6764 | 327.164,33 | 0,11% | 0,05% | 32,5739 | 20,3824 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 158 | 84,39044 | 06.02.2023 | 0,00% | 0 | 0 | 89,6764 | 461.535,39 | 0,15% | 0,07% | 32,5739 | 20,3028 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 111 | 84,78 | 07.02.2023 | 0,00% | 0 | 0 | 89,6764 | 324.243,22 | 0,11% | 0,05% | 32,5739 | 20,1969 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 463 | 101,14 | 06.04.2023 | 0,00% | 0 | 0 | 89,6764 | 1.352.473,97 | 0,44% | 0,20% | 32,5739 | 21,016 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 105 | 102,02 | 25.04.2023 | 0,00% | 0 | 0 | 89,6764 | 306.716,56 | 0,10% | 0,05% | 32,5739 | 21,4335 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 98 | 97,19 | 03.05.2023 | 0,00% | 0 | 0 | 89,6764 | 286.268,79 | 0,09% | 0,04% | 32,5739 | 21,5059 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 315 | 100,22 | 10.05.2023 | 0,00% | 0 | 0 | 89,6764 | 920.149,68 | 0,30% | 0,14% | 32,5739 | 21,4207 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 250 | 96,21 | 19.06.2023 | 0,00% | 0 | 0 | 89,6764 | 730.277,52 | 0,24% | 0,11% | 32,5739 | 25,8651 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 135 | 94,70663 | 11.07.2023 | 0,00% | 0 | 0 | 89,6764 | 394.349,86 | 0,13% | 0,06% | 32,5739 | 28,743 | 0 |
| SANFP-ENPA | FR0000120578 | 0,00% | 0 | 398 | 89,18 | 20.12.2023 | 0,00% | 0 | 0 | 89,6764 | 1.162.601,81 | 0,38% | 0,17% | 32,5739 | 31,9071 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 1.886,00 | 2,79 | 22.06.2022 | 0,00% | 0 | 0 | 3,7899 | 232.830,14 | 0,08% | 0,03% | 32,5739 | 18,247 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 747 | 3,11 | 18.01.2023 | 0,00% | 0 | 0 | 3,7899 | 92.218,51 | 0,03% | 0,01% | 32,5739 | 20,3695 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 626 | 3,085 | 25.01.2023 | 0,00% | 0 | 0 | 3,7899 | 77.280,84 | 0,03% | 0,01% | 32,5739 | 20,4738 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 645 | 3,1845 | 31.01.2023 | 0,00% | 0 | 0 | 3,7899 | 79.626,43 | 0,03% | 0,01% | 32,5739 | 20,3824 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 904 | 3,429 | 06.02.2023 | 0,00% | 0 | 0 | 3,7899 | 111.600,45 | 0,04% | 0,02% | 32,5739 | 20,3028 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 2.000,00 | 3,4385 | 07.02.2023 | 0,00% | 0 | 0 | 3,7899 | 246.903,65 | 0,08% | 0,04% | 32,5739 | 20,1969 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 5.524,00 | 3,600077 | 13.03.2023 | 0,00% | 0 | 0 | 3,7899 | 681.947,87 | 0,22% | 0,10% | 32,5739 | 20,301 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 15.000,00 | 3,442833 | 14.03.2023 | 0,00% | 0 | 0 | 3,7899 | 1.851.777,35 | 0,61% | 0,28% | 32,5739 | 20,3292 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 1.640,00 | 3,559 | 25.04.2023 | 0,00% | 0 | 0 | 3,7899 | 202.460,99 | 0,07% | 0,03% | 32,5739 | 21,4335 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 1.531,00 | 3,198 | 03.05.2023 | 0,00% | 0 | 0 | 3,7899 | 189.004,74 | 0,06% | 0,03% | 32,5739 | 21,5059 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 9.000,00 | 3,543 | 10.08.2023 | 0,00% | 0 | 0 | 3,7899 | 1.111.066,41 | 0,36% | 0,17% | 32,5739 | 29,79 | 0 |
| SANSM-SOCB | ES0113900J37 | 0,00% | 0 | 4.538,00 | 3,786 | 20.12.2023 | 0,00% | 0 | 0 | 3,7899 | 560.224,38 | 0,18% | 0,08% | 32,5739 | 31,9071 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 74 | 93,58 | 30.05.2022 | 0,00% | 0 | 0 | 139,48 | 336.212,16 | 0,11% | 0,05% | 32,5739 | 17,6336 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 200 | 93,96 | 06.06.2022 | 0,00% | 0 | 0 | 139,48 | 908.681,51 | 0,30% | 0,14% | 32,5739 | 17,8105 | 0 |

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| | | | | | | | | | | | | | | | | |
|-------------|--------------|-------|---|----------|----------|------------|-------|---|---|---------|--------------|-------|-------|---------|---------|---|
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 170 | 87,1 | 14.06.2022 | 0,00% | 0 | 0 | 139,48 | 772.379,29 | 0,25% | 0,12% | 32,5739 | 18,0379 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 180 | 89,59356 | 22.06.2022 | 0,00% | 0 | 0 | 139,48 | 817.813,36 | 0,27% | 0,12% | 32,5739 | 18,247 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 120 | 106,7768 | 18.01.2023 | 0,00% | 0 | 0 | 139,48 | 545.208,91 | 0,18% | 0,08% | 32,5739 | 20,3695 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 101 | 106,6 | 25.01.2023 | 0,00% | 0 | 0 | 139,48 | 458.884,16 | 0,15% | 0,07% | 32,5739 | 20,4738 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 104 | 105,96 | 31.01.2023 | 0,00% | 0 | 0 | 139,48 | 472.514,39 | 0,16% | 0,07% | 32,5739 | 20,3824 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 146 | 112 | 06.02.2023 | 0,00% | 0 | 0 | 139,48 | 663.337,51 | 0,22% | 0,10% | 32,5739 | 20,3028 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 102 | 111,6 | 07.02.2023 | 0,00% | 0 | 0 | 139,48 | 463.427,57 | 0,15% | 0,07% | 32,5739 | 20,1969 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 477 | 117 | 06.04.2023 | 0,00% | 0 | 0 | 139,48 | 2.167.205,41 | 0,71% | 0,32% | 32,5739 | 21,016 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 100 | 121,24 | 25.04.2023 | 0,00% | 0 | 0 | 139,48 | 454.340,76 | 0,15% | 0,07% | 32,5739 | 21,4335 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 93 | 122,78 | 03.05.2023 | 0,00% | 0 | 0 | 139,48 | 422.536,90 | 0,14% | 0,06% | 32,5739 | 21,5059 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 345 | 122,73 | 10.05.2023 | 0,00% | 0 | 0 | 139,48 | 1.567.475,61 | 0,51% | 0,23% | 32,5739 | 21,4207 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 274 | 121,26 | 11.07.2023 | 0,00% | 0 | 0 | 139,48 | 1.244.893,67 | 0,41% | 0,19% | 32,5739 | 28,743 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 260 | 127,52 | 25.08.2023 | 0,00% | 0 | 0 | 139,48 | 1.181.285,97 | 0,39% | 0,18% | 32,5739 | 28,5412 | 0 |
| SAPGY-XETR | DE0007164600 | 0,00% | 0 | 278 | 141,56 | 20.12.2023 | 0,00% | 0 | 0 | 139,48 | 1.263.067,31 | 0,41% | 0,19% | 32,5739 | 31,9071 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 110 | 114,96 | 09.05.2022 | 0,00% | 0 | 0 | 169,92 | 608.845,28 | 0,20% | 0,09% | 32,5739 | 15,7871 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 67 | 115,32 | 26.05.2022 | 0,00% | 0 | 0 | 169,92 | 370.842,12 | 0,12% | 0,06% | 32,5739 | 17,5417 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 65 | 121,42 | 30.05.2022 | 0,00% | 0 | 0 | 169,92 | 359.772,21 | 0,12% | 0,05% | 32,5739 | 17,6336 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 115 | 124,6 | 06.06.2022 | 0,00% | 0 | 0 | 169,92 | 636.520,07 | 0,21% | 0,10% | 32,5739 | 17,8105 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 100 | 112,22 | 14.06.2022 | 0,00% | 0 | 0 | 169,92 | 553.495,71 | 0,18% | 0,08% | 32,5739 | 18,0379 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 120 | 103,36 | 22.06.2022 | 0,00% | 0 | 0 | 169,92 | 664.194,85 | 0,22% | 0,10% | 32,5739 | 18,247 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 112 | 143,3 | 18.01.2023 | 0,00% | 0 | 0 | 169,92 | 619.915,19 | 0,20% | 0,09% | 32,5739 | 20,3695 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 94 | 143,0729 | 25.01.2023 | 0,00% | 0 | 0 | 169,92 | 520.285,97 | 0,17% | 0,08% | 32,5739 | 20,4738 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 96 | 143,66 | 31.01.2023 | 0,00% | 0 | 0 | 169,92 | 531.355,88 | 0,17% | 0,08% | 32,5739 | 20,3824 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 135 | 144,86 | 06.02.2023 | 0,00% | 0 | 0 | 169,92 | 747.219,21 | 0,25% | 0,11% | 32,5739 | 20,3028 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 95 | 142,96 | 07.02.2023 | 0,00% | 0 | 0 | 169,92 | 525.820,92 | 0,17% | 0,08% | 32,5739 | 20,1969 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 150 | 140,38 | 07.04.2023 | 0,00% | 0 | 0 | 169,92 | 830.243,56 | 0,27% | 0,12% | 32,5739 | 21,0342 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 75 | 146,04 | 25.04.2023 | 0,00% | 0 | 0 | 169,92 | 415.121,78 | 0,14% | 0,06% | 32,5739 | 21,4335 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 70 | 148,82 | 03.05.2023 | 0,00% | 0 | 0 | 169,92 | 387.447,00 | 0,13% | 0,06% | 32,5739 | 21,5059 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 100 | 148,86 | 05.05.2023 | 0,00% | 0 | 0 | 169,92 | 553.495,71 | 0,18% | 0,08% | 32,5739 | 21,5136 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 208 | 142,36 | 11.07.2023 | 0,00% | 0 | 0 | 169,92 | 1.151.271,07 | 0,38% | 0,17% | 32,5739 | 28,743 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 250 | 136,82 | 25.08.2023 | 0,00% | 0 | 0 | 169,92 | 1.383.739,27 | 0,45% | 0,21% | 32,5739 | 28,5412 | 0 |
| SIEGY-XETR | DE0007236101 | 0,00% | 0 | 178 | 166,86 | 20.12.2023 | 0,00% | 0 | 0 | 169,92 | 985.222,36 | 0,32% | 0,15% | 32,5739 | 31,9071 | 0 |
| STLAUS-NEWY | NL00150001Q9 | 0,00% | 0 | 2.500,00 | 16,99 | 22.02.2023 | 0,00% | 0 | 0 | 23,4687 | 1.727.190,71 | 0,57% | 0,26% | 29,4382 | 18,8846 | 0 |
| STLAUS-NEWY | NL00150001Q9 | 0,00% | 0 | 550 | 17,77 | 06.04.2023 | 0,00% | 0 | 0 | 23,4687 | 379.981,96 | 0,12% | 0,06% | 29,4382 | 19,2708 | 0 |
| STLAUS-NEWY | NL00150001Q9 | 0,00% | 0 | 183 | 16,46 | 25.04.2023 | 0,00% | 0 | 0 | 23,4687 | 126.430,36 | 0,04% | 0,02% | 29,4382 | 19,4286 | 0 |
| STLAUS-NEWY | NL00150001Q9 | 0,00% | 0 | 1.455,00 | 16,29 | 10.05.2023 | 0,00% | 0 | 0 | 23,4687 | 1.005.224,99 | 0,33% | 0,15% | 29,4382 | 19,5486 | 0 |

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|------------|--------------|-------|---|----------|----------|------------|-------|---|---|----------|--------------|-------|-------|---------|---------|---|
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 85 | 126,86 | 09.05.2022 | 0,00% | 0 | 0 | 182,0981 | 504.189,85 | 0,17% | 0,08% | 32,5739 | 15,7871 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 62 | 123,32 | 26.05.2022 | 0,00% | 0 | 0 | 182,0981 | 367.762,01 | 0,12% | 0,06% | 32,5739 | 17,5417 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 61 | 126,8 | 30.05.2022 | 0,00% | 0 | 0 | 182,0981 | 361.830,36 | 0,12% | 0,05% | 32,5739 | 17,6336 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 108 | 130,215 | 06.06.2022 | 0,00% | 0 | 0 | 182,0981 | 640.617,69 | 0,21% | 0,10% | 32,5739 | 17,8105 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 93 | 120,08 | 14.06.2022 | 0,00% | 0 | 0 | 182,0981 | 551.643,01 | 0,18% | 0,08% | 32,5739 | 18,0379 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 105 | 114,52 | 22.06.2022 | 0,00% | 0 | 0 | 182,0981 | 622.822,76 | 0,20% | 0,09% | 32,5739 | 18,247 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 98 | 147,22 | 18.01.2023 | 0,00% | 0 | 0 | 182,0981 | 581.301,24 | 0,19% | 0,09% | 32,5739 | 20,3695 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 82 | 146,52 | 25.01.2023 | 0,00% | 0 | 0 | 182,0981 | 486.394,91 | 0,16% | 0,07% | 32,5739 | 20,4738 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 85 | 146,04 | 31.01.2023 | 0,00% | 0 | 0 | 182,0981 | 504.189,85 | 0,17% | 0,08% | 32,5739 | 20,3824 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 119 | 153,4661 | 06.02.2023 | 0,00% | 0 | 0 | 182,0981 | 705.865,79 | 0,23% | 0,11% | 32,5739 | 20,3028 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 53 | 153,18 | 25.04.2023 | 0,00% | 0 | 0 | 182,0981 | 314.377,20 | 0,10% | 0,05% | 32,5739 | 21,4335 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 50 | 157,0368 | 03.05.2023 | 0,00% | 0 | 0 | 182,0981 | 296.582,26 | 0,10% | 0,04% | 32,5739 | 21,5059 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 200 | 164,73 | 19.06.2023 | 0,00% | 0 | 0 | 182,0981 | 1.186.329,06 | 0,39% | 0,18% | 32,5739 | 25,8651 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 107 | 156,6561 | 11.07.2023 | 0,00% | 0 | 0 | 182,0981 | 634.686,05 | 0,21% | 0,10% | 32,5739 | 28,743 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 138 | 181,2 | 20.12.2023 | 0,00% | 0 | 0 | 182,0981 | 818.567,05 | 0,27% | 0,12% | 32,5739 | 31,9071 | 0 |
| SUFP-ENPA | FR0000121972 | 0,00% | 0 | 182 | 182,16 | 29.12.2023 | 0,00% | 0 | 0 | 182,0981 | 1.079.559,44 | 0,35% | 0,16% | 32,5739 | 32,6326 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 77 | 54,31 | 06.06.2022 | 0,00% | 0 | 0 | 61,6237 | 154.563,97 | 0,05% | 0,02% | 32,5739 | 17,8105 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 280 | 53,6 | 14.06.2022 | 0,00% | 0 | 0 | 61,6237 | 562.050,79 | 0,18% | 0,08% | 32,5739 | 18,0379 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 320 | 50,31 | 22.06.2022 | 0,00% | 0 | 0 | 61,6237 | 642.343,76 | 0,21% | 0,10% | 32,5739 | 18,247 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 550 | 58,69 | 28.11.2022 | 0,00% | 0 | 0 | 61,6237 | 1.104.028,33 | 0,36% | 0,17% | 32,5739 | 19,4423 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 350 | 59,13 | 18.01.2023 | 0,00% | 0 | 0 | 61,6237 | 702.563,48 | 0,23% | 0,11% | 32,5739 | 20,3695 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 644 | 59,78098 | 19.01.2023 | 0,00% | 0 | 0 | 61,6237 | 1.292.716,81 | 0,42% | 0,19% | 32,5739 | 20,3419 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 303 | 59,16 | 25.01.2023 | 0,00% | 0 | 0 | 61,6237 | 608.219,25 | 0,20% | 0,09% | 32,5739 | 20,4738 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 312 | 58,09 | 31.01.2023 | 0,00% | 0 | 0 | 61,6237 | 626.285,16 | 0,21% | 0,09% | 32,5739 | 20,3824 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 438 | 55,9 | 06.02.2023 | 0,00% | 0 | 0 | 61,6237 | 879.208,02 | 0,29% | 0,13% | 32,5739 | 20,3028 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 307 | 55,98925 | 07.02.2023 | 0,00% | 0 | 0 | 61,6237 | 616.248,54 | 0,20% | 0,09% | 32,5739 | 20,1969 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 600 | 57,88 | 07.04.2023 | 0,00% | 0 | 0 | 61,6237 | 1.204.394,54 | 0,40% | 0,18% | 32,5739 | 21,0342 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 251 | 58,07 | 25.04.2023 | 0,00% | 0 | 0 | 61,6237 | 503.838,38 | 0,17% | 0,08% | 32,5739 | 21,4335 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 234 | 57,35 | 03.05.2023 | 0,00% | 0 | 0 | 61,6237 | 469.713,87 | 0,15% | 0,07% | 32,5739 | 21,5059 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 834 | 54,115 | 19.06.2023 | 0,00% | 0 | 0 | 61,6237 | 1.674.108,42 | 0,55% | 0,25% | 32,5739 | 25,8651 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 164 | 51,41543 | 11.07.2023 | 0,00% | 0 | 0 | 61,6237 | 329.201,18 | 0,11% | 0,05% | 32,5739 | 28,743 | 0 |
| TTEFP-ENPA | FR0000120271 | 0,00% | 0 | 785 | 61,92 | 20.12.2023 | 0,00% | 0 | 0 | 61,6237 | 1.575.749,53 | 0,52% | 0,24% | 32,5739 | 31,9071 | 0 |
| UCGİM-BİTA | IT0005239360 | 0,00% | 0 | 2.000,00 | 16,296 | 16.03.2023 | 0,00% | 0 | 0 | 24,5552 | 1.599.717,26 | 0,53% | 0,24% | 32,5739 | 20,1783 | 0 |
| UCGİM-BİTA | IT0005239360 | 0,00% | 0 | 120 | 18,86573 | 25.04.2023 | 0,00% | 0 | 0 | 24,5552 | 95.983,04 | 0,03% | 0,01% | 32,5739 | 21,4335 | 0 |
| UCGİM-BİTA | IT0005239360 | 0,00% | 0 | 112 | 18,334 | 03.05.2023 | 0,00% | 0 | 0 | 24,5552 | 89.584,17 | 0,03% | 0,01% | 32,5739 | 21,5059 | 0 |
| UCGİM-BİTA | IT0005239360 | 0,00% | 0 | 1.138,00 | 19,045 | 10.05.2023 | 0,00% | 0 | 0 | 24,5552 | 910.239,12 | 0,30% | 0,14% | 32,5739 | 21,4207 | 0 |

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|--|--------------|-------|---|-------------------|----------|------------|-------|---|---|----------|-----------------------|----------------|---------------|---------|---------|------------|----------|----------|----------|
| UCGİM-BİTA | IT0005239360 | 0,00% | 0 | 536 | 24,495 | 20.12.2023 | 0,00% | 0 | 0 | 24,5552 | 428.724,23 | 0,14% | 0,06% | 32,5739 | 31,9071 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 300 | 132,6599 | 21.02.2023 | 0,00% | 0 | 0 | 111,8 | 1.092.528,61 | 0,36% | 0,16% | 32,5739 | 20,1312 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 200 | 127,919 | 15.03.2023 | 0,00% | 0 | 0 | 111,8 | 728.352,40 | 0,24% | 0,11% | 32,5739 | 20,2888 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 26 | 124,04 | 03.05.2023 | 0,00% | 0 | 0 | 111,8 | 94.685,81 | 0,03% | 0,01% | 32,5739 | 21,5059 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 285 | 112,54 | 25.08.2023 | 0,00% | 0 | 0 | 111,8 | 1.037.902,18 | 0,34% | 0,16% | 32,5739 | 28,5412 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 56 | 114,48 | 20.12.2023 | 0,00% | 0 | 0 | 111,8 | 203.938,67 | 0,07% | 0,03% | 32,5739 | 31,9071 | 0 | | | |
| VOW3GY-XETR | DE0007664039 | 0,00% | 0 | 113 | 112,16 | 29.12.2023 | 0,00% | 0 | 0 | 111,8 | 411.519,11 | 0,14% | 0,06% | 32,5739 | 32,6326 | 0 | | | |
| TOPLAM | | | | 225.597,00 | | | | | | | 283.596.366,97 | 93,11% | 42,45% | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | | | | | |
| EUEANA-ENAM | IE0008471009 | 0,00% | 0 | 2.000,00 | 43,18 | 25.08.2023 | 0,00% | 0 | 0 | 46,0434 | 2.999.626,21 | 0,98% | 0,45% | 32,5739 | 28,5412 | 0 | | | |
| EUEANA-ENAM | IE0008471009 | 0,00% | 0 | 8.000,00 | 41,245 | 27.10.2023 | 0,00% | 0 | 0 | 46,0434 | 11.998.504,86 | 3,94% | 1,80% | 32,5739 | 29,7431 | 0 | | | |
| EUEANA-ENAM | IE0008471009 | 0,00% | 0 | 4.000,00 | 45,915 | 25.12.2023 | 0,00% | 0 | 0 | 46,0434 | 5.999.252,43 | 1,97% | 0,90% | 32,5739 | 32,2346 | 0 | | | |
| TOPLAM | | | | 14.000,00 | | | | | | | 20.997.383,50 | 6,89% | 3,14% | | | | | | |
| GRUP TOPLAMI | | | | 239.597,00 | | | | | | | 304.593.750,47 | 100,00% | 45,59% | | | | | | |
| E. ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | | | | | |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.818,72 | 30.06.2022 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 16,6914 | 31.12.200€ | 1818,721 | 1818,721 | 1.818,72 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.639,79 | 21.10.2022 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 18,6076 | 31.12.200€ | 1639,788 | 1639,788 | 1.639,79 |
| ALT | ALT | 0,00% | 0 | 2.000 | 1.752,10 | 23.11.2022 | 0,00% | 0 | 0 | 2.077,77 | 3.913.387,56 | 2,94% | 0,59% | 29,4382 | 18,6397 | 31.12.200€ | 1752,102 | 1752,102 | 1.752,10 |
| ALT | ALT | 0,00% | 0 | 5.000 | 1.922,35 | 13.01.2023 | 0,00% | 0 | 0 | 2.077,77 | 9.783.468,91 | 7,35% | 1,46% | 29,4382 | 18,793 | 31.12.200€ | 1922,348 | 1922,348 | 1.922,35 |
| ALT | ALT | 0,00% | 0 | 5.000 | 1.921,00 | 18.01.2023 | 0,00% | 0 | 0 | 2.077,77 | 9.783.468,91 | 7,35% | 1,46% | 29,4382 | 18,8039 | 31.12.200€ | 1921 | 1921 | 1.921,00 |
| ALT | ALT | 0,00% | 0 | 3.000 | 1.937,04 | 27.01.2023 | 0,00% | 0 | 0 | 2.077,77 | 5.870.081,34 | 4,41% | 0,88% | 29,4382 | 18,8191 | 31.12.200€ | 1937,036 | 1937,036 | 1.937,04 |
| ALT | ALT | 0,00% | 0 | 3.000 | 1.933,47 | 31.01.2023 | 0,00% | 0 | 0 | 2.077,77 | 5.870.081,34 | 4,41% | 0,88% | 29,4382 | 18,8216 | 31.12.200€ | 1933,474 | 1933,474 | 1.933,47 |
| ALT | ALT | 0,00% | 0 | 4.000 | 1.918,00 | 03.02.2023 | 0,00% | 0 | 0 | 2.077,77 | 7.826.775,13 | 5,88% | 1,17% | 29,4382 | 18,8287 | 31.12.200€ | 1918 | 1918 | 1.918,00 |
| ALT | ALT | 0,00% | 0 | 5.000 | 1.904,91 | 07.02.2023 | 0,00% | 0 | 0 | 2.077,77 | 9.783.468,91 | 7,35% | 1,46% | 29,4382 | 18,8426 | 31.12.200€ | 1904,908 | 1904,908 | 1.904,91 |
| ALT | ALT | 0,00% | 0 | 5.000 | 2.037,00 | 06.04.2023 | 0,00% | 0 | 0 | 2.077,77 | 9.783.468,91 | 7,35% | 1,46% | 29,4382 | 19,2708 | 31.12.200€ | 2037 | 2037 | 2.037,00 |
| ALT | ALT | 0,00% | 0 | 3.000 | 2.054,50 | 18.04.2023 | 0,00% | 0 | 0 | 2.077,77 | 5.870.081,34 | 4,41% | 0,88% | 29,4382 | 19,4104 | 31.12.200€ | 2054,5 | 2054,5 | 2.054,50 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.145,00 | 12.05.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 19,711 | 31.12.200€ | 2145 | 2145 | 2.145,00 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.111,00 | 24.05.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 19,8957 | 31.12.200€ | 2111 | 2111 | 2.111,00 |
| ALT | ALT | 0,00% | 0 | 1.000 | 2.036,00 | 30.05.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 20,347 | 31.12.200€ | 2036 | 2036 | 2.036,00 |
| ALT | ALT | 0,00% | 0 | 1.000 | 1.967,00 | 14.06.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 23,6414 | 31.12.200€ | 1967 | 1967 | 1.967,00 |
| ALT | ALT | 0,00% | 0 | 2.000 | 1.958,96 | 16.06.2023 | 0,00% | 0 | 0 | 2.077,77 | 3.913.387,56 | 2,94% | 0,59% | 29,4382 | 23,6814 | 31.12.200€ | 1958,957 | 1958,957 | 1.958,96 |
| ALT | ALT | 0,00% | 0 | 2.000 | 1.933,44 | 21.06.2023 | 0,00% | 0 | 0 | 2.077,77 | 3.913.387,56 | 2,94% | 0,59% | 29,4382 | 23,5917 | 31.12.200€ | 1933,445 | 1933,445 | 1.933,44 |

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|--------------------------------------|------------------------|----------------------|----------------------|------------|---------------|------------|-------|---|----------|-----------------------|----------------|---------------|---------|---------|------------|-------------|-------------|----------|
| ALT | ALT | 0,00% | 1.000 | 1.961,86 | 17.07.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 26,2861 | 31.12.2006 | 1961,856823 | 1961,856823 | 1.961,86 |
| ALT | ALT | 0,00% | 1.000 | 1.980,23 | 26.07.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 26,9768 | 31.12.2006 | 1980,228252 | 1980,228252 | 1.980,23 |
| ALT | ALT | 0,00% | 1.000 | 1.946,97 | 03.08.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 26,9983 | 31.12.2006 | 1946,969843 | 1946,969843 | 1.946,97 |
| ALT | ALT | 0,00% | 1.000 | 1.972,26 | 10.08.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 27,0464 | 31.12.2006 | 1972,25741 | 1972,25741 | 1.972,26 |
| ALT | ALT | 0,00% | 1.000 | 1.975,71 | 10.08.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 27,0464 | 31.12.2006 | 1975,707423 | 1975,707423 | 1.975,71 |
| ALT | ALT | 0,00% | 1.000 | 1.971,66 | 11.08.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 27,0546 | 31.12.2006 | 1971,659637 | 1971,659637 | 1.971,66 |
| ALT | ALT | 0,00% | 1.000 | 2.013,75 | 08.11.2023 | 0,00% | 0 | 0 | 2.077,77 | 1.956.693,78 | 1,47% | 0,29% | 29,4382 | 28,528 | 31.12.2006 | 2013,745155 | 2013,745155 | 2.013,75 |
| ALT | ALT | 0,00% | 2.000 | 2.007,17 | 15.11.2023 | 0,00% | 0 | 0 | 2.077,77 | 3.913.387,56 | 2,94% | 0,59% | 29,4382 | 28,6679 | 31.12.2006 | 2007,172908 | 2007,172908 | 2.007,17 |
| ALT | ALT | 0,00% | 2.000 | 2.042,36 | 22.11.2023 | 0,00% | 0 | 0 | 2.077,77 | 3.913.387,56 | 2,94% | 0,59% | 29,4382 | 28,8136 | 31.12.2006 | 2042,361185 | 2042,361185 | 2.042,36 |
| ALT | ALT | 0,00% | 2.000 | 2.087,73 | 30.11.2023 | 0,00% | 0 | 0 | 2.077,77 | 3.913.387,56 | 2,94% | 0,59% | 29,4382 | 28,8728 | 31.12.2006 | 2087,727486 | 2087,727486 | 2.087,73 |
| ALT | ALT | 0,00% | 2.000 | 2.096,41 | 06.12.2023 | 0,00% | 0 | 0 | 2.077,77 | 3.913.387,56 | 2,94% | 0,59% | 29,4382 | 28,9313 | 31.12.2006 | 2096,407002 | 2096,407002 | 2.096,41 |
| ALT | ALT | 0,00% | 4.000 | 2.068,54 | 13.12.2023 | 0,00% | 0 | 0 | 2.077,77 | 7.826.775,13 | 5,88% | 1,17% | 29,4382 | 29,0579 | 31.12.2006 | 2068,541396 | 2068,541396 | 2.068,54 |
| ALT | ALT | 0,00% | 4.000 | 2.114,32 | 21.12.2023 | 0,00% | 0 | 0 | 2.077,77 | 7.826.775,13 | 5,88% | 1,17% | 29,4382 | 29,1422 | 31.12.2006 | 2114,321763 | 2114,321763 | 2.114,32 |
| TOPLAM | | | 68.000,00 | | | | | | | 133.055.177,11 | 100,00% | 19,92% | | | | | | |
| GRUP TOPLAMI | | | 68.000,00 | | | | | | | 133.055.177,11 | 100,00% | 19,92% | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | | | | | |
| | TAKASBANK | 02.01.2024 TBPP | 40,10% | 41.280.615 | 41.100.000,00 | 29.12.2023 | 0,00% | 0 | 0 | 0 | 41.232.586,56 | 100,00% | 6,17% | | 31.12.2005 | | | 0 |
| TOPLAM | | | 41.280.614,79 | | | | | | | 41.232.586,56 | 65,40% | 6,17% | | | | | | |
| MEVDUAT | | | | | | | | | | | | | | | | | | |
| | T GARANTİ BANKASI A.Ş. | 02.01.2024 VADELİ/TL | 41,00% | 3.415.266 | 3400000 | 29.12.2023 | 0,00% | 0 | 0 | 0 | 3.411.457,53 | 100,00% | 0,51% | | 31.12.2005 | | | 0 |
| TOPLAM | | | 3.415.266,27 | | | | | | | 3.411.457,53 | 5,41% | 0,51% | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | | | | | |
| | T GARANTİ BANKASI A.Ş. | 02.01.2024 VADELİ/YP | 0,01% | 560.011 | 560010 | 29.12.2023 | 0,00% | 0 | 0 | 0 | 18.241.724,72 | 99,11% | 2,73% | 32,5739 | 31.12.2005 | | | 0 |
| | T GARANTİ BANKASI A.Ş. | 02.01.2024 VADELİ/YP | 0,01% | 5.550 | 5550 | 29.12.2023 | 0,00% | 0 | 0 | 0 | 163.382,01 | 0,89% | 0,02% | 29,4382 | 31.12.2005 | | | 0 |
| TOPLAM | | | 565.560,61 | | | | | | | 18.405.106,73 | 29,19% | 2,75% | | | | | | |
| GRUP TOPLAMI | | | 45.261.441,67 | | | | | | | 63.049.150,82 | 100,00% | 9,44% | | | | | | |
| FON PORTFÖY DEĞERİ | | | 76.351.782,28 | | | | | | | 668.077.261,88 | 0,00% | 0,00% | | | | | | |

Garanti Emeklilik ve Hayat A.Ş. Karma Emeklilik Yatırım Fonu

31 Aralık 2024 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 2024 | | | 31 Aralık 2023 | | |
| | TUTAR (TL) | GRUP % | TOPLAM % | TUTAR (TL) | GRUP % | TOPLAM % |
| A. FON PORTFÖY DEĞERİ | 587.216.372 | - | 100,98 | 668.077.262 | - | 105,00 |
| B. HAZIR DEĞERLER | 178.578,02 | - | 0,03 | 113.952,26 | - | 0,02 |
| a) Kasa | - | - | - | - | - | - |
| b) Bankalar | 62.971,11 | 35,26 | 0,01 | 11.205,01 | 9,83 | - |
| c) Diğer Hazır Değerler | 115.606,91 | 64,74 | 0,02 | 102.747,25 | 90,17 | 0,02 |
| C.ALACAKLAR | 1.705.286,36 | - | 0,29 | 11.404.681,81 | - | 1,79 |
| a) Takastan Alacaklar Toplamı | - | - | - | - | - | - |
| b) T1 Alacakları | - | - | - | - | - | - |
| c) Diğer Alacaklar | 1.705.286,36 | 100,00 | 0,29 | 11.404.681,81 | 100,00 | 1,79 |
| D.DİĞER VARLIKLAR | - | - | - | - | - | - |
| E. BORÇLAR | 7.557.297,85 | - | - | 43.332.599,02 | - | 6,81 |
| a) Takasa Borçlar | - | - | - | 27.669.441,95 | 63,85 | 4,35 |
| b) Yönetim Ücreti | 1.128.439,65 | 14,93 | 0,19 | 1.092.076,88 | 2,52 | 0,17 |
| c) Ödenecek Vergi | - | - | - | - | - | - |
| d) İhtiyatlar | - | - | - | - | - | - |
| e) Krediler | - | - | - | - | - | - |
| g) Diğer Borçlar | 6.428.858,20 | - | - | 14.571.080,19 | 33,63 | 2,29 |
| FON TOPLAM DEĞERİ | 581.542.939,01 | - | - | 636.263.296,93 | - | - |
| Toplam Pay Sayısı | 1.500.000.000,000 | - | - | 1.500.000.000,000 | - | - |
| Yatırım Fonları İçin Kurucu Tarafından İktisap Edilen Katılma Payı | 1.479.873.372,812 | - | - | 1ç471.439.912,495 | - | - |