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KAMUYU AYDINLATMA PLATFORMU

GARANTİ YATIRIM ORTAKLIĞI A.Ş.
Weekly Report
2026 - 42. Weekly Notification

Summary

This report pertains to the weekly period ending on 23 October 2026.

Weekly Report

Related Companies []

Related Funds []

Weekly Report	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Explanation	

This report pertains to the weekly period ending on 23 October 2026.

Portfolio Value Table

	Issuer	Maturity Date	ISIN Code	Nominal Interest Rate (%)	Number of Coupons	Nominal Value (TL)	Purchase Price per Unit	Purchase Date	Internal Rate of Return (%)	Stock Exchange Contract No	Repo Guarantee Amount	Daily Value per Unit	Total Value / Net Asset Value	Group (%)	Total (%)
A. SHARES															
AGRICULTURE, FORESTY AND FISHING															
MINING															
MANUFACTURING INDUSTRY															
Food, Beverage and Tobaacco															
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
Paper and Paper Products, Printing and Publishing															
Chemicals, Petroleum Rubber and Plastic Products															
Non-metallic Mineral Produts															
Basic Metal Industries															
Fabricated Metal Products, Machinery and Equipment															
Other Manufacturing Industry															
ELECTRICITY, GAS AND WATER															
CONSTRUCTION AND PUBLIC WORKS															
OYAKC			OYAKC			1	24,21					18,26	18,26	15,98	0
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
Comsumer Trade															
Restaurants and Hotels															
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
PGSUS			PGSUS			0,72	167,95					127,7	89,78	78,58	0
Telecommunication															
Storage															
FINANCIAL INSTITUTIONS															
Banks and Participation Banks															
ISCTR			ISCTR			0,51	15,02					12,17	6,21	5,44	0
Insurance Companies															
Financial Leasing and Factoring Companies															
Holdings and Investment Companies															
Other Financial Institutions															
Brokerage Houses															
Real Estate Investment Trusts															
Investment Trusts															
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES															
Education															
Health															
Sports															
Entertainment															
Other															
TECHNOLOGY															
Information Technology															
Defence															
Other															
RENTING AND BUSINESS ACTIVITIES															
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES															
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES															
REAL ESTATE ACTIVITIES															
ETF															
OTHER															
GROUP TOTAL															

B. DEBT INSTRUMENTS														
B.1. PRIVATE SECTOR DEBT INSTRUMENTS														
TAHVİL														
Medium and Long Term Bonds														
Commercial Paper														
SUBTOTAL														
B.1. PUBLIC SECTOR DEBT INSTRUMENTS														
Government Bonds														
Treasury Bond														
SUBTOTAL														
GROUP TOTAL														
C. FINANCIAL CERTIFICATES														
GROUP TOTAL														
Ç. DERIVATIVES														
F_XAUTRYM0826			F_XAUTRYM0826			1.671							10.759.391,8		
GROUP TOTAL														
D. FOREIGN CAPITAL MARKET INSTRUMENTS														
GROUP TOTAL														
YABANCI YATIRIM FONU						1.596							4.489.617,77	100	5,71
E. GOLD AND PRECIOUS METALS														
GROUP TOTAL														
F. WARRANTS														
GROUP TOTAL														
Ç. OTHER ASSETS (+)														
Ters Repo						64.884.405							68.200.646,58	100	86,68
Katılma Belgesi						3.566.499,24							3.459.273,99	100	4,4
GROUP TOTAL														
VADELİ MEVDUAT						800.000							802.235,62	100	1,02
TEMİNAT TUTARI						1.726.320,55							1.726.320,55	100	2,19
PORTFOLIO VALUE														

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	78.678.208,76	% 100	% 107,61
B. CASH AND CASH EQUIVALENTS	86.682,31	% 100	% 0,12
a) Cash			
b) Banks	86.682,31	% 100	% 0,12
c) Other Cash Equivalents			
C. RECEIVABLES (+)	1.933.034,7	% 100	% 2,64
a) Settlement Receivables			
b) Other Receivables	1.933.034,7	% 100	% 2,64
Ç. OTHER ASSETS (+)			
D. PAYABLES (-)	-7.584.194,79	% 100	-% 10,37
a) Payables Arising From Settlement			
b) Management Fee			
c) Taxes Payable			
ç) Provisions			
d) Loans Received			
e) Other Payables	-7.584.194,79	% 100	-% 10,37
NET ASSET VALUE	73.113.730,98		% 100
Number of Share	37.500.000		
Net Asset Value Per Share	1,9496		