

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi12/10/2026-16/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2.000.000.000,00
D. TOPLAM DEĞER: (TL)	100,039,675,833.82
E. KATILMA PAYI SAYISI :	23,994,571,408
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:	TL	4.169263
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI:		4.141144
C.HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.68%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		34.76%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		45.77%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
TERS REPO		73.81%
MEVDUAT		26.19%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:		13.50%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse Devir Hız:		0.00%
Özel Borçlanma Araçları Devir Hız:		0.00%
Kamu Borçlanma Araçları Devir Hız:		0.00%
Kira Sertifikaları Devir Hız:		0.00%
Yabancı Menkul Kıymetler Devir Hız:		0.00%
Altın Devir Hız:		0.00%
Varant Devir Hız:		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3.000
H. KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:		53,648,196,828.22
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		53,379,119,517.50
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
KRAZ(İST. SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YABANCI KİRA SER															
YABANCI TAHVİL															
YP VARANT															
E.AL TİN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
BIST		10.10.2026	TRT100323715	36.84%	0	185,560,189.86	94.34	16.10.2026	0.00%	0	196,098,510.00	94.63	185,560,189.86	0.25%	0.19%
BIST		10.10.2026	TRT190728734	36.84%	0	2,006,055.89	281.01	16.10.2026	0.00%	0	711,715.00	281.86	2,006,055.89		
BIST		10.10.2026	TRT061228716	36.84%	0	132,399,688.77	100.37	16.10.2026	0.00%	0	131,518,520.00	100.67	132,399,688.77	0.18%	0.13%
BIST		10.10.2026	TRT100323715	36.84%	0	487,471,581.37	94.34	16.10.2026	0.00%	0	515,156,075.00	94.63	487,471,581.37	0.66%	0.49%
BIST		10.10.2026	TRT090130712	36.78%	0	547,650,565.48	105.27	16.10.2026	0.00%	0	518,647,785.00	105.59	547,650,565.48	0.74%	0.55%
BIST		10.10.2026	TRT280628718	36.86%	0	144,436,260.82	1,145.92	16.10.2026	0.00%	0	12,566,325.00	1,149.39	144,436,260.82	0.20%	0.14%
BIST		10.10.2026	TRT230233710	36.78%	0	271,819,236.71	581.52	16.10.2026	0.00%	0	46,601,690.00	583.28	271,819,236.71	0.37%	0.27%
BIST		10.10.2026	TRT070727713	36.78%	0	184,556,234.52	1,314.69	16.10.2026	0.00%	0	13,995,700.00	1,318.66	184,556,234.52	0.25%	0.18%
BIST		10.10.2026	TRT090130712	36.78%	0	242,731,569.32	105.27	16.10.2026	0.00%	0	229,876,860.00	105.59	242,731,569.32	0.33%	0.24%
BIST		10.10.2026	TRT110232715	36.78%	0	106,320,439.45	497.91	16.10.2026	0.00%	0	21,288,785.00	499.42	106,320,439.45	0.14%	0.11%
BIST		10.10.2026	TRT090130712	36.78%	0	54,163,242.74	105.27	16.10.2026	0.00%	0	51,294,840.00	105.59	54,163,242.74	0.07%	0.05%
BIST		10.10.2026	TRT090130712	36.78%	0	258,779,937.53	105.27	16.10.2026	0.00%	0	245,075,330.00	105.59	258,779,937.53	0.35%	0.26%
BIST		10.10.2026	TRT090130712	36.78%	0	96,290,209.32	105.27	16.10.2026	0.00%	0	91,190,820.00	105.59	96,290,209.32	0.13%	0.10%
BIST		10.10.2026	TRT090130712	36.78%	0	355,070,146.85	105.27	16.10.2026	0.00%	0	336,266,145.00	105.59	355,070,146.85	0.48%	0.35%
BIST		10.10.2026	TRT100730713	36.78%	0	34,102,782.47	102.29	16.10.2026	0.00%	0	33,240,200.00	102.59	34,102,782.47	0.05%	0.03%
BIST		10.10.2026	TRT090130712	36.78%	0	54,163,242.74	105.27	16.10.2026	0.00%	0	51,294,840.00	105.59	54,163,242.74	0.07%	0.05%
BIST		10.10.2026	TRT230233710	36.78%	0	306,925,042.19	581.52	16.10.2026	0.00%	0	52,620,360.00	583.28	306,925,042.19	0.42%	0.31%
BIST		10.10.2026	TRT180237713	36.78%	0	471,420,816.44	581.52	16.10.2026	0.00%	0	80,822,115.00	583.28	471,420,816.44	0.64%	0.47%
BIST		10.10.2026	TRT100730713	36.78%	0	434,308,964.93	102.29	16.10.2026	0.00%	0	423,323,715.00	102.59	434,308,964.93	0.59%	0.43%
BIST		10.10.2026	TRT230233710	36.78%	0	294,898,766.03	581.52	16.10.2026	0.00%	0	50,556,815.00	583.28	294,898,766.03	0.40%	0.29%
BIST		10.10.2026	TRT050630711	36.78%	0	485,463,138.63	104.31	16.10.2026	0.00%	0	464,011,870.00	104.62	485,463,138.63	0.66%	0.48%
BIST		10.10.2026	TRT120128711	36.78%	0	291,879,696.99	1,185.80	16.10.2026	0.00%	0	24,540,330.00	1,189.39	291,879,696.99	0.39%	0.29%
BIST		10.10.2026	TRT230233710	36.78%	0	294,888,766.03	581.52	16.10.2026	0.00%	0	50,556,815.00	583.28	294,888,766.03	0.40%	0.29%
BIST		10.10.2026	TRT180237713	36.78%	0	568,714,048.77	581.52	16.10.2026	0.00%	0	97,502,425.00	583.28	568,714,048.77	0.77%	0.57%
BIST		10.10.2026	TRT230233710	36.78%	0	306,925,042.19	581.52	16.10.2026	0.00%	0	52,620,360.00	583.28	306,925,042.19	0.42%	0.31%
BIST		10.10.2026	TRT080530719	36.78%	0	534,611,266.30	851.30	16.10.2026	0.00%	0	62,610,385.00	853.87	534,611,266.30	0.72%	0.53%
BIST		10.10.2026	TRT050630711	36.78%	0	316,955,272.33	104.31	16.10.2026	0.00%	0	302,949,900.00	104.62	316,955,272.33	0.43%	0.32%
BIST		10.10.2026	TRT070727713	36.78%	0	309,934,111.23	1,314.69	16.10.2026	0.00%	0	23,503,650.00	1,318.66	309,934,111.23	0.42%	0.31%
BIST		10.10.2026	TRT070727713	36.78%	0	291,879,696.99	1,314.69	16.10.2026	0.00%	0	22,134,505.00	1,318.66	291,879,696.99	0.39%	0.29%
BIST		10.10.2026	TRT070727713	36.78%	0	213,643,901.92	1,314.69	16.10.2026	0.00%	0	16,201,545.00	1,318.66	213,643,901.92	0.29%	0.21%
BIST		10.10.2026	TRT050630711	36.78%	0	480,448,023.56	104.31	16.10.2026	0.00%	0	459,218,360.00	104.62	480,448,023.56	0.65%	0.48%
BIST		10.10.2026	TRT070727713	36.78%	0	309,934,111.23	1,314.69	16.10.2026	0.00%	0	23,503,650.00	1,318.66	309,934,111.23	0.42%	0.31%
BIST		10.10.2026	TRT131032713	36.78%	0	44,133,012.60	45.45	16.10.2026	0.00%	0	96,804,155.00	45.59	44,133,012.60	0.06%	0.04%
BIST		10.10.2026	TRT190728734	36.78%	0	507,529,644.93	281.02	16.10.2026	0.00%	0	180,060,620.00	281.87	507,529,644.93	0.69%	0.51%
BIST		10.10.2026	TRT090130712	36.78%	0	505,523,598.90	105.27	16.10.2026	0.00%	0	478,751,800.00	105.59	505,523,598.90	0.68%	0.50%
BIST		10.10.2026	TRT050630711	36.78%	0	134,405,083.84	104.31	16.10.2026	0.00%	0	128,466,100.00	104.62	134,405,083.84	0.18%	0.13%
BIST		10.10.2026	TRT070727713	36.78%	0	414,248,504.66	1,314.69	16.10.2026	0.00%	0	31,414,260.00	1,318.66	414,248,504.66	0.56%	0.41%
BIST		10.10.2026	TRT070727713	36.78%	0	87,263,002.19	1,314.69	16.10.2026	0.00%	0	6,617,535.00	1,318.66	87,263,002.19	0.12%	0.09%
BIST		10.10.2026	TRT050630711	36.78%	0	564,701,956.71	104.31	16.10.2026	0.00%	0	539,749,345.00	104.62	564,701,956.71	0.76%	0.56%
BIST		10.10.2026	TRT180237713	36.78%	0	130,392,991.78	581.52	16.10.2026	0.00%	0	22,355,060.00	583.28	130,392,991.78	0.18%	0.13%
BIST		10.10.2026	TRT280531714	36.78%	0	401,209,205.48	749.74	16.10.2026	0.00%	0	53,351,510.00	752.01	401,209,205.48	0.54%	0.40%
BIST		10.10.2026	TRT070727713	36.78%	0	187,565,303.56	1,314.69	16.10.2026	0.00%	0	14,223,890.00	1,318.66	187,565,303.56	0.25%	0.19%
BIST		10.10.2026	TRT280531714	36.78%	0	100,302,301.37	749.74	16.10.2026	0.00%	0	13,337,880.00	752.01	100,302,301.37	0.14%	0.10%
BIST		10.10.2026	TRT050630711	36.78%	0	100,302,301.37	104.31	16.10.2026	0.00%	0	95,870,225.00	104.62	100,302,301.37	0.14%	0.10%
BIST		10.10.2													

TR120128T11	BIST	19.10.2026	TR120128T11	36.78%	0	66,199,518.90	1,185.80	16.10.2026	0.00%	0	5,565,855.00	1,189.39	66,199,518.90	0.09%	0.07%
TR280531T14	BIST	19.10.2026	TR280531T14	36.78%	0	94,284,163.29	749.74	16.10.2026	0.00%	0	12,537,605.00	752.01	94,284,163.29	0.13%	0.09%
TR107072T13	BIST	19.10.2026	TR107072T13	36.78%	0	291,879,696.99	1,314.69	16.10.2026	0.00%	0	13,181.66	1,318.66	291,879,696.99	0.13%	0.09%
TR160431T19	BIST	19.10.2026	TR160431T19	36.78%	0	250,755,753.42	107.86	16.10.2026	0.00%	0	231,779,935.00	108.19	250,755,753.42	0.14%	0.25%
TR230233T10	BIST	19.10.2026	TR230233T10	36.78%	0	329,994,571.51	581.52	16.10.2026	0.00%	0	96,575,485.00	583.28	329,994,571.51	0.45%	0.33%
TR180237T13	BIST	19.10.2026	TR180237T13	36.78%	0	470,417,793.42	581.52	16.10.2026	0.00%	0	80,650,155.00	583.28	470,417,793.42	0.64%	0.47%
TR030730T12	BIST	19.10.2026	TR030730T12	36.78%	0	70,211,610.96	105.08	16.10.2026	0.00%	0	66,618,810.00	105.39	70,211,610.96	0.09%	0.07%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	121,365,784.66	105.27	16.10.2026	0.00%	0	114,938,430.00	105.59	121,365,784.66	0.16%	0.12%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	4,012,092.05	105.27	16.10.2026	0.00%	0	3,799,620.00	105.59	4,012,092.05	0.01%	
TR107072T13	BIST	19.10.2026	TR107072T13	36.78%	0	100,302,301.37	1,314.69	16.10.2026	0.00%	0	7,606,360.00	1,318.66	100,302,301.37	0.14%	0.10%
TR180237T13	BIST	19.10.2026	TR180237T13	36.78%	0	470,417,793.42	581.52	16.10.2026	0.00%	0	80,650,155.00	583.28	470,417,793.42	0.64%	0.47%
TR050630T11	BIST	19.10.2026	TR050630T11	36.78%	0	137,414,152.88	104.31	16.10.2026	0.00%	0	131,342,205.00	104.62	137,414,152.88	0.19%	0.14%
TR180237T13	BIST	19.10.2026	TR180237T13	36.78%	0	535,614,289.32	581.52	16.10.2026	0.00%	0	91,827,680.00	583.28	535,614,289.32	0.72%	0.53%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	355,070,146.85	105.27	16.10.2026	0.00%	0	336,266,145.00	105.59	355,070,146.85	0.48%	0.35%
TR110903T36	BIST	19.10.2026	TR110903T36	36.78%	0	250,755,753.42	97.42	16.10.2026	0.00%	0	256,627,390.00	97.71	250,755,753.42	0.34%	0.25%
TR090530T19	BIST	19.10.2026	TR090530T19	36.78%	0	56,169,288.77	749.30	16.10.2026	0.00%	0	51,706,025.00	750.63	56,169,288.77	0.09%	0.06%
TR280531T14	BIST	19.10.2026	TR280531T14	36.78%	0	306,925,042.19	749.74	16.10.2026	0.00%	0	40,813,905.00	752.01	306,925,042.19	0.42%	0.31%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	588,774,509.04	1,314.69	16.10.2026	0.00%	0	44,649,320.00	1,318.66	588,774,509.04	0.80%	0.59%
TR050630T11	BIST	19.10.2026	TR050630T11	36.78%	0	284,858,535.89	104.31	16.10.2026	0.00%	0	272,271,430.00	104.62	284,858,535.89	0.39%	0.28%
TR131027T36	BIST	19.10.2026	TR131027T36	36.78%	0	244,737,615.34	97.80	16.10.2026	0.00%	0	249,477,695.00	98.10	244,737,615.34	0.33%	0.24%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	267,807,144.66	1,314.69	16.10.2026	0.00%	0	20,308,980.00	1,318.66	267,807,144.66	0.38%	0.27%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	100,302,301.37	105.27	16.10.2026	0.00%	0	94,990,440.00	105.59	100,302,301.37	0.14%	0.10%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	246,743,661.37	105.27	16.10.2026	0.00%	0	23,676,475.00	105.59	246,743,661.37	0.33%	0.25%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	54,163,242.74	105.27	16.10.2026	0.00%	0	51,294,840.00	105.59	54,163,242.74	0.07%	0.05%
TR100730T13	BIST	19.10.2026	TR100730T13	36.78%	0	167,504,843.29	102.29	16.10.2026	0.00%	0	163,268,040.00	102.59	167,504,843.29	0.23%	0.17%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	388,169,906.30	1,314.69	16.10.2026	0.00%	0	29,436,605.00	1,318.66	388,169,906.30	0.53%	0.39%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	96,290,209.32	105.27	16.10.2026	0.00%	0	91,190,820.00	105.59	96,290,209.32	0.13%	0.10%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	309,934,111.23	1,314.69	16.10.2026	0.00%	0	23,603,650.00	1,318.66	309,934,111.23	0.42%	0.31%
TR090530T19	BIST	19.10.2026	TR090530T19	36.78%	0	95,493,368.77	851.30	16.10.2026	0.00%	0	58,029,135.00	853.87	95,493,368.77	0.67%	0.49%
TR280531T14	BIST	19.10.2026	TR280531T14	36.78%	0	306,925,042.19	749.74	16.10.2026	0.00%	0	40,813,905.00	752.01	306,925,042.19	0.42%	0.31%
TR050630T11	BIST	19.10.2026	TR050630T11	36.78%	0	100,302,301.37	104.31	16.10.2026	0.00%	0	95,870,225.00	104.62	100,302,301.37	0.14%	0.10%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	588,774,509.04	1,314.69	16.10.2026	0.00%	0	44,649,320.00	1,318.66	588,774,509.04	0.80%	0.59%
TR110323T15	BIST	19.10.2026	TR110323T15	36.78%	0	535,614,289.32	497.42	16.10.2026	0.00%	0	107,354,185.00	498.92	535,614,289.32	0.72%	0.53%
TR230233T10	BIST	19.10.2026	TR230233T10	36.78%	0	206,622,740.82	581.52	16.10.2026	0.00%	0	35,424,160.00	583.28	206,622,740.82	0.28%	0.21%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	131,396,014.79	1,314.69	16.10.2026	0.00%	0	9,964,330.00	1,318.66	131,396,014.79	0.18%	0.13%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	505,523,598.90	105.27	16.10.2026	0.00%	0	478,571,800.00	105.59	505,523,598.90	0.68%	0.50%
TR130928T12	BIST	19.10.2026	TR130928T12	36.78%	0	206,622,740.82	96.12	16.10.2026	0.00%	0	214,323,380.00	96.41	206,622,740.82	0.28%	0.21%
TR070730T13	BIST	19.10.2026	TR100730T13	36.78%	0	67,202,541.92	102.29	16.10.2026	0.00%	0	65,502,750.00	102.59	67,202,541.92	0.09%	0.07%
TR280531T14	BIST	19.10.2026	TR280531T14	36.78%	0	194,586,464.66	749.74	16.10.2026	0.00%	0	25,875,485.00	752.01	194,586,464.66	0.26%	0.19%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	241,726,546.30	1,314.69	16.10.2026	0.00%	0	18,331,325.00	1,318.66	241,726,546.30	0.28%	0.20%
TR280531T14	BIST	19.10.2026	TR280531T14	36.78%	0	6,018,138.08	749.74	16.10.2026	0.00%	0	802,275.00	752.01	6,018,138.08	0.01%	0.01%
TR210235T10	BIST	19.10.2026	TR210235T10	36.78%	0	206,622,740.82	581.52	16.10.2026	0.00%	0	35,424,160.00	583.28	206,622,740.82	0.28%	0.21%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	100,302,301.37	105.27	16.10.2026	0.00%	0	94,990,440.00	105.59	100,302,301.37	0.14%	0.10%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	480,448,023.56	105.27	16.10.2026	0.00%	0	455,004,190.00	105.59	480,448,023.56	0.65%	0.48%
TR050630T11	BIST	19.10.2026	TR050630T11	36.78%	0	464,399,655.34	104.31	16.10.2026	0.00%	0	443,879,125.00	104.62	464,399,655.34	0.63%	0.46%
TR050630T11	BIST	19.10.2026	TR050630T11	36.78%	0	435,311,987.95	104.31	16.10.2026	0.00%	0	416,076,960.00	104.62	435,311,987.95	0.59%	0.43%
TR050630T11	BIST	19.10.2026	TR050630T11	36.78%	0	547,650,565.48	104.31	16.10.2026	0.00%	0	523,451,415.00	104.62	547,650,565.48	0.74%	0.55%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	359,082,238.90	105.27	16.10.2026	0.00%	0	340,065,765.00	105.59	359,082,238.90	0.49%	0.36%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	360,085,261.92	1,314.69	16.10.2026	0.00%	0	27,306,825.00	1,318.66	360,085,261.92	0.49%	0.36%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	560,689,864.66	1,314.69	16.10.2026	0.00%	0	42,519,540.00	1,318.66	560,689,864.66	0.76%	0.56%
TR180237T13	BIST	19.10.2026	TR180237T13	36.78%	0	169,510,889.32	581.52	16.10.2026	0.00%	0	29,061,575.00	583.28	169,510,889.32	0.23%	0.17%
TR120128T11	BIST	19.10.2026	TR120128T11	36.78%	0	13,039,299.18	1,185.80	16.10.2026	0.00%	0	1,096,310.00	1,189.38	13,039,299.18	0.02%	0.01%
TR280531T14	BIST	19.10.2026	TR280531T14	36.78%	0	44,133,012.92	749.74	16.10.2026	0.00%	0	5,868,670.00	752.01	44,133,012.92	0.06%	0.04%
TR180237T13	BIST	19.10.2026	TR180237T13	36.78%	0	100,302,301.37	581.52	16.10.2026	0.00%	0	17,196,200.00	583.28	100,302,301.37	0.14%	0.10%
TR050630T11	BIST	19.10.2026	TR050630T11	36.78%	0	467,408,724.38	104.31	16.10.2026	0.00%	0	446,755,235.00	104.62	467,408,724.38	0.63%	0.47%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	100,302,301.37	105.27	16.10.2026	0.00%	0	94,990,440.00	105.59	100,302,301.37	0.14%	0.10%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	121,365,784.66	105.27	16.10.2026	0.00%	0	114,938,430.00	105.59	121,365,784.66	0.16%	0.12%
TR130629T30	BIST	19.10.2026	TR130629T30	36.78%	0	159,480,659.18	99.68	16.10.2026	0.00%	0	159,510,970.00	99.98	159,480,659.18	0.22%	0.16%
TR020529T18	BIST	19.10.2026	TR020529T18	36.78%	0	67,202,541.92	102.29	16.10.2026	0.00%	0	65,566,300.00	102.59	67,202,541.92	0.09%	0.07%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	480,448,023.56	105.27	16.10.2026	0.00%	0	455,004,190.00	105.59	480,448,023.56	0.65%	0.48%
TR070727T13	BIST	19.10.2026	TR070727T13	36.78%	0	514,550,806.03	1,314.69	16.10.2026	0.00%	0	39,020,620.00	1,318.66	514,550,806.03	0.70%	0.51%
TR050630T11	BIST	19.10.2026	TR050630T11	36.78%	0	37,111,851.51	104.31	16.10.2026	0.00%	0	35,471,985.00	104.62	37,111,851.51	0.05%	0.04%
TR090130T12	BIST	19.10.2026	TR090130T12	36.78%	0	246,743,661.37	105.27	16.10.2026	0.00%	0					

TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	100,302,794.52	749.74	16.10.2026	0.00%	0	13,337,945.00	752.01	100,302,794.52	0.14%	0.10%
TRT040832T18	BIST	19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%
TRT040832T18	BIST	19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%
TRT061228T16	BIST	19.10.2026	TRT061228T16	36.84%	0	114,345,185.75	100.37	16.10.2026	0.00%	0	113,584,180.00	100.67	114,345,185.75	0.15%	0.11%
TRT130629T12	BIST	19.10.2026	TRT130629T12	36.84%	0	100,302,794.52	96.12	16.10.2026	0.00%	0	104,040,995.00	96.41	100,302,794.52	0.14%	0.10%
TRT070329T15	BIST	19.10.2026	TRT070329T15	36.84%	0	131,396,660.82	99.97	16.10.2026	0.00%	0	131,044,160.00	100.27	131,396,660.82	0.18%	0.13%
TRT151227T16	BIST	19.10.2026	TRT151227T16	36.84%	0	58,175,620.82	156.70	16.10.2026	0.00%	0	37,013,285.00	157.17	58,175,620.82	0.08%	0.06%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	269,814,517.26	749.74	16.10.2026	0.00%	0	35,879,070.00	752.01	269,814,517.26	0.36%	0.27%
TRT040832T18	BIST	19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%
TRT130629T30	BIST	19.10.2026	TRT130629T30	36.84%	0	599,810,711.23	99.68	16.10.2026	0.00%	0	599,824,705.00	99.98	599,810,711.23	0.81%	0.60%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	131,396,660.82	749.74	16.10.2026	0.00%	0	17,472,705.00	752.01	131,396,660.82	0.18%	0.13%
TRT151227T16	BIST	19.10.2026	TRT151227T16	36.84%	0	569,719,872.88	156.70	16.10.2026	0.00%	0	362,474,875.00	157.17	569,719,872.88	0.77%	0.57%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.84%	0	2,006,055.89	104.23	16.10.2026	0.00%	0	1,918,815.00	104.55	2,006,055.89	0.04%	0.03%
TRT130629T30	BIST	19.10.2026	TRT130629T30	36.84%	0	473,429,190.14	99.68	16.10.2026	0.00%	0	473,519,165.00	99.98	473,429,190.14	0.64%	0.47%
TRT061228T16	BIST	19.10.2026	TRT061228T16	36.84%	0	565,707,761.10	100.37	16.10.2026	0.00%	0	561,942,750.00	100.67	565,707,761.10	0.77%	0.56%
TRT040832T18	BIST	19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	258,781,209.86	749.74	16.10.2026	0.00%	0	34,411,895.00	752.01	258,781,209.86	0.35%	0.26%
TRT160431T19	BIST	19.10.2026	TRT160431T19	36.84%	0	519,568,475.62	107.86	16.10.2026	0.00%	0	480,250,385.00	108.19	519,568,475.62	0.70%	0.52%
TRT100332T15	BIST	19.10.2026	TRT100332T15	36.84%	0	28,084,782.47	94.34	16.10.2026	0.00%	0	29,679,780.00	94.63	28,084,782.47	0.04%	0.03%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.84%	0	416,256,597.26	104.31	16.10.2026	0.00%	0	397,863,380.00	104.62	416,256,597.26	0.56%	0.42%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.84%	0	332,002,249.86	104.31	16.10.2026	0.00%	0	317,332,000.00	104.62	332,002,249.86	0.45%	0.33%
TRT061228T16	BIST	19.10.2026	TRT061228T16	36.84%	0	559,699,593.42	100.37	16.10.2026	0.00%	0	555,964,640.00	100.67	559,699,593.42	0.76%	0.56%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.84%	0	36,109,006.03	104.23	16.10.2026	0.00%	0	34,538,690.00	104.55	36,109,006.03	0.05%	0.04%
TRT270934T18	BIST	19.10.2026	TRT270934T18	36.84%	0	543,641,146.30	83.51	16.10.2026	0.00%	0	649,007,525.00	83.76	543,641,146.30	0.74%	0.54%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	401,211,178.08	749.74	16.10.2026	0.00%	0	51,351,770.00	752.01	401,211,178.08	0.54%	0.40%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.84%	0	470,420,106.30	104.31	16.10.2026	0.00%	0	449,633,555.00	104.62	470,420,106.30	0.64%	0.47%
TRT100332T15	BIST	19.10.2026	TRT100332T15	36.84%	0	569,719,872.88	94.34	16.10.2026	0.00%	0	602,075,415.00	94.63	569,719,872.88	0.77%	0.57%
TRT040832T18	BIST	19.10.2026	TRT040832T18	36.84%	0	70,211,956.16	336.56	16.10.2026	0.00%	0	20,798,660.00	337.58	70,211,956.16	0.09%	0.07%
TRT130629T12	BIST	19.10.2026	TRT130629T12	36.84%	0	185,560,169.86	96.12	16.10.2026	0.00%	0	192,475,835.00	96.41	185,560,169.86	0.25%	0.19%
TRT061228T16	BIST	19.10.2026	TRT061228T16	36.84%	0	399,205,122.19	100.37	16.10.2026	0.00%	0	396,548,255.00	100.67	399,205,122.19	0.54%	0.40%
TRT061228T16	BIST	19.10.2026	TRT061228T16	36.84%	0	115,348,213.70	100.37	16.10.2026	0.00%	0	114,580,530.00	100.67	115,348,213.70	0.16%	0.12%
TRT151227T16	BIST	19.10.2026	TRT151227T16	36.84%	0	202,611,644.93	156.70	16.10.2026	0.00%	0	128,908,325.00	157.17	202,611,644.93	0.27%	0.20%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	94,284,626.85	749.74	16.10.2026	0.00%	0	12,537,670.00	752.01	94,284,626.85	0.13%	0.09%
TRT100332T15	BIST	19.10.2026	TRT100332T15	36.84%	0	498,498,553.42	94.34	16.10.2026	0.00%	0	514,096,085.00	94.63	498,498,553.42	0.66%	0.49%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	306,926,551.23	749.74	16.10.2026	0.00%	0	40,814,105.00	752.01	306,926,551.23	0.42%	0.31%
TRT090130T12	BIST	19.10.2026	TRT090130T12	36.84%	0	58,175,620.82	104.23	16.10.2026	0.00%	0	55,645,670.00	104.55	58,175,620.82	0.08%	0.06%
TRT050630T11	BIST	19.10.2026	TRT050630T11	36.84%	0	100,302,794.52	104.31	16.10.2026	0.00%	0	95,870,700.00	104.62	100,302,794.52	0.14%	0.10%
TRT070329T15	BIST	19.10.2026	TRT070329T15	36.84%	0	416,256,597.26	99.97	16.10.2026	0.00%	0	415,139,880.00	100.27	416,256,597.26	0.56%	0.42%
TRT061228T16	BIST	19.10.2026	TRT061228T16	36.84%	0	18,054,503.01	100.37	16.10.2026	0.00%	0	17,934,350.00	100.67	18,054,503.01	0.02%	0.02%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	32,096,894.25	749.74	16.10.2026	0.00%	0	4,298,145.00	752.01	32,096,894.25	0.04%	0.03%
TRT280531T14	BIST	19.10.2026	TRT280531T14	36.84%	0	258,811,489.32	749.74	16.10.2026	0.00%	0	35,745,690.00	752.01	258,811,489.32	0.27%	0.20%
TRT100332T15	BIST	19.10.2026	TRT100332T15	36.84%	0	85,257,375.34	94.34	16.10.2026	0.00%	0	90,909,320.00	94.63	85,257,375.34	0.12%	0.09%
TRT90728T34	BIST	19.10.2026	TRT90728T34	36.79%	0	601,814,301.37	281.02	16.10.2026	0.00%	0	213,510,790.00	281.87	601,814,301.37	0.81%	0.60%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	100,302,465.75	497.91	16.10.2026	0.00%	0	20,083,795.00	499.42	100,302,465.75	0.14%	0.10%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	471,421,589.04	497.91	16.10.2026	0.00%	0	94,993,815.00	499.42	471,421,589.04	0.64%	0.47%
TRT070727T13	BANKA	19.10.2026	TRT070727T13	36.80%	0	30,090,739.73	1,314.69	16.10.2026	0.00%	0	2,881,915.00	1,316.66	30,090,739.73	0.04%	0.03%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	130,393,205.48	497.91	16.10.2026	0.00%	0	26,108,930.00	499.42	130,393,205.48	0.18%	0.13%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	471,421,589.04	497.91	16.10.2026	0.00%	0	94,993,815.00	499.42	471,421,589.04	0.64%	0.47%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	371,119,123.29	497.91	16.10.2026	0.00%	0	74,310,025.00	499.42	371,119,123.29	0.50%	0.37%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	30,090,739.73	497.91	16.10.2026	0.00%	0	6,025,140.00	499.42	30,090,739.73	0.04%	0.03%
TRT051033T12	BANKA	19.10.2026	TRT051033T12	36.80%	0	571,724,054.79	78.57	16.10.2026	0.00%	0	725,464,490.00	78.81	571,724,054.79	0.77%	0.57%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	330,998,136.99	497.91	16.10.2026	0.00%	0	66,276,510.00	499.42	330,998,136.99	0.45%	0.33%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	330,998,136.99	497.91	16.10.2026	0.00%	0	66,276,510.00	499.42	330,998,136.99	0.45%	0.33%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	270,816,657.53	497.91	16.10.2026	0.00%	0	54,226,235.00	499.42	270,816,657.53	0.37%	0.27%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	270,816,657.53	497.91	16.10.2026	0.00%	0	54,226,235.00	499.42	270,816,657.53	0.37%	0.27%
TRT051033T12	BANKA	19.10.2026	TRT051033T12	36.80%	0	70,211,726.03	78.57	16.10.2026	0.00%	0	89,092,135.00	78.81	70,211,726.03	0.09%	0.07%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	230,695,671.23	497.91	16.10.2026	0.00%	0	46,192,720.00	499.42	230,695,671.23	0.31%	0.23%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	100,302,465.75	497.91	16.10.2026	0.00%	0	20,083,795.00	499.42	100,302,465.75	0.14%	0.10%
TRT051033T12	BANKA	19.10.2026	TRT051033T12	36.80%	0	571,724,054.79	78.57	16.10.2026	0.00%	0	725,464,490.00	78.81	571,724,054.79	0.77%	0.57%
TRT051033T12	BANKA	19.10.2026	TRT051033T12	36.80%	0	30,090,739.73	78.57	16.10.2026	0.00%	0	38,182,345.00	78.81	30,090,739.73	0.04%	0.03%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	471,421,589.04	497.91	16.10.2026	0.00%	0	94,993,815.00	499.42	471,421,589.04	0.64%	0.47%
TRT110232T15	BANKA	19.10.2026	TRT110232T15	36.80%	0	471,421,589.04	497.91	16.10.2026	0.00%	0	94,993,815.00	499.42	471,421,589.04	0.64%	0.47%
TRT110232T15	BANKA	19.10.2026	TRT11												

Açıklama	Nominal (TL)							
VII- PORTFÖYDEN SATIŞLAR								
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)				
VIII- İTFAALAR								
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)						
IX- PORTFÖYE ALIŞLAR								
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)				
X- ÖDÜŦ İŞLEMLERİ								
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri				
XI- TŦREV ARAÇ İŞLEMLERİ								
XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi	200,000,000,000							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
12.10.2026	1,065,670,163	2,086,503,499	4.141144	4.141144	24,935,927,734	12.47	TL	
13.10.2026	805,645,964	6,534,683,302	4.145173	4.145173	30,664,965,072	15.33	TL	
14.10.2026	1,428,933,998	2,189,575,564	4.149186	4.149186	31,425,606,638	15.71	TL	
15.10.2026	8,328,787,251	837,047,805	4.153187	4.153187	23,933,867,192	11.97	TL	
16.10.2026	1,228,362,621	1,289,066,837	4.157209	4.157209	23,894,571,408	12.00	TL	