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KAMUYU AYDINLATMA PLATFORMU

OYAK YATIRIM ORTAKLIĞI A.Ş.
Commissions Paid for Financial Intermediary Services 2026 - 3. 3 Monthly Notification

Summary

Commissions Paid for Brokerage Services

Commissions Paid For Financial Intermediary Services

Related Companies

Related Funds

Commissions Paid For Financial Intermediary Services	
Announcement Content	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Explanation	

Commissions Paid for Brokerage Services

	Title of First Brokerage House	Title of Second Brokerage House	Title Of Third Brokerage House	Title of Fourth Brokerage House
Commission Rates (%)				
Commission Rates (%)				
Shares	% 0,021			
Public Sector Debt Instruments	% 0,007			
Corporate Debt Instruments	% 0,007			
Interbank Money Market (Daily)	% 0,0031			
Reverse Repo (Overnight)	% 0,0005775			
Reverse Repo (Future)	% 0,0005775			
BIST Derivatives Market - Index Contact	% 21			
Foreign Security	% 0,1			
Precious Materials and Diamonds	% 0			
Other	% 0			

	January-March	April-June	January-June	July-Sept	January-Sept	October-Dec	January-Dec
Commissions Paid by Company for Brokerage Services							
Commissions Paid By Brokerage House							
Year	2026	2026	2026	2026	2026		
Amount of Commission Paid For Shares Transactions (TRY)	15.465	30.788	46.253	6.720	52.973		
Amount of Commission Paid For Public Sector Debt Instruments (TRY)	2.390	359	2.749	383	3.132		
Amount of Commission Paid For Other Operations (TRY)	71.793	100.859	172.652	98.225	270.877		
Amount Of Commissions Paid (TRY)	89.648	132.006	221.654	105.328	326.982		
Average Net Asset Value (TRY)	164.366.069	171.451.917	167.685.015	178.533.646	171.531.303		
Ratio of Total Commission Amount to Average Net Asset Value (%)	% 0,054542	% 0,07699	% 0,13218	% 0,05996	% 0,190625		