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KAMUYU AYDINLATMA PLATFORMU

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

Summary

Weekly Report as of 23.10.2026

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	

Weekly Report as of 23.10.2026x1

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															
Gıda, İçki ve Tütün Sektörü Payları						101.000							9.789.500	18,16	5,41
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
Paper and Paper Products, Printing and Publishing															
Kağıt Ürünleri, Basım ve Yayın						32.500							648.375	1,2	0,36
Chemicals, Petroleum Rubber and Plastic Products															
Kimya, Petrol Kauçuk ve Plastik Ürünleri						209.500							3.777.125	7,01	2,09
Non-metallic Mineral Produts															
Basic Metal Industries															
Metal Ana Sanayi						84.500							4.109.200	7,63	2,27
Fabricated Metal Products, Machinery and Equipment															
Metal Eşya, Makina ve Gereç Yapım						4.600							1.023.960	1,9	0,57
Other Manufacturing Industry															
Diğer Yapım ve Onarım İşleri						29.000							2.160.500	4,01	1,19
ELECTRICITY, GAS AND WATER															
CONSTRUCTION AND PUBLIC WORKS															
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
Comsumer Trade															
Restaurants and Hotels															
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
Ulaştırma						7.000							1.806.000	3,35	1
Telecommunication															
Haberleşme						115.000							6.836.700	12,68	3,78
Storage															
FINANCIAL INSTITUTIONS															
Banks and Participation Banks															
Bankalar ve Özel Finans Kurumları						438.000							7.261.300	13,48	4,01
Insurance Companies															
Sigorta Şirketleri						218.000							2.511.600	4,66	1,39
Financial Leasing and Factoring Companies															
Holdings and Investment Companies															
Holdingler ve Yatırım Şirketleri						144.000							4.627.000	8,59	2,56
Other Financial Institutions															
Diğer Mali Kuruluşlar						9.000							1.630.350	3,02	0,9
Brokerage Houses															
Aracı Kurumlar						24.000							4.510.800	8,37	2,49
Real Estate Investment Trusts															
Gayrimenkul Yatırım Ortaklıkları						75.000							847.500	1,57	0,47
Investment Trusts															
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES															
Education															
Health															
Sports															
Entertainment															
Other															
TECHNOLOGY															
Information Technology															
Defence															

Savunma					7.000							2.366.000	4,39	1,31
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														
Medium and Long Term Bonds														
Tahvil			TRSENSA22711		5.000.000							5.468.842,32	18,54	3,02
Tahvil			TRSOPAS22715		2.000.000							2.182.799,52	7,4	1,21
Tahvil			TRSORFNA2617		5.000.000							5.314.191,58	18,02	2,94
Commercial Paper														
SUBTOTAL														
B.1. PUBLIC SECTOR DEBT INSTRUMENTS														
Government Bonds														
Devlet Tahvili			TRT100730T13		5.000.000							5.332.495,85	18,08	2,95
Devlet Tahvili			TRT140727T14		5.000.000							5.579.480,33	18,92	3,08
Devlet Tahvili			TRT160431T35		5.000.000							4.765.708,79	16,16	2,63
Devlet Tahvili			TRT270934T18		1.000.000							853.360,07	2,89	0,47
Treasury Bond														
SUBTOTAL														
GROUP TOTAL														
C. FINANCIAL CERTIFICATES														
GROUP TOTAL														
Ç. DERIVATIVES														
GROUP TOTAL														
D. FOREIGN CAPITAL MARKET INSTRUMENTS														
GROUP TOTAL														
E. GOLD AND PRECIOUS METALS														
GROUP TOTAL														
F. WARRANTS														
GROUP TOTAL														
Ç. OTHER ASSETS (+)														
Borsa para Piyasası					366.132,5							366.132,5	100	0,2
Ters Repo			TRT080530T19		76.223.627,4							76.223.627,4	100	42,12
Yatırım Fonu Katılma Belgesi			TRYOYKP00070		428.668							7.954.198,8	100	4,4
VIOP Nakit Teminat					13.024.807,89							13.024.807,89	100	7,2
GROUP TOTAL														
PORTFOLIO VALUE														
ORTAKLIK PORTFÖY DEĞERİ												180.971.555,04		

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	180.971.555,04	% 100	% 101,56837144
B. CASH AND CASH EQUIVALENTS	18.385,3	% 100	% 0,01031856
a) Cash	0		
b) Banks	18.385,3	% 100	% 0,01031856
c) Other Cash Equivalents			
C. RECEIVABLES (+)			% 0
a) Settlement Receivables			% 0
b) Other Receivables			% 0
Ç. OTHER ASSETS (+)	1.745.656,4	% 100	% 0,97973119
D. PAYABLES (-)	-4.558.520,09	% 100	-% 2,55842119
a) Payables Arising From Settlement	-1.246.350	-% 27,34111017	-% 0,69950076
b) Management Fee	0	% 0	% 0
c) Taxes Payable	-484.579,13	-% 10,63018525	-% 0,27196491
ç) Provisions			
d) Loans Received			
e) Other Payables	-2.827.590,96	-% 62,02870458	-% 1,58695552
NET ASSET VALUE	178.177.076,65		
Number of Share	20.000.000		
Net Asset Value Per Share	8,9089		