Date and time of publication on KAP: 02.11.2026 12:05:28
https://www.kap.org.tr/en/Bildirim/1690772

KAMUYU AYDINLATMA PLATFORMU

METRO YATIRIM ORTAKLIĞI A.Ş.
Weekly Report
2026 - 43. Weekly Notification

Summary
Weekly Report

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	

Portfolio Valuation Statement as of 30 October 2026

This statement has been translated into English and simultaneously announced for informational purposes. In the event of any discrepancy between the Turkish and the English versions, the Turkish version shall prevail.

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															
PAY TOPLAM						76.431.038,49							343.010.355,03	99,99	86,15
AGRICULTURE, FORESTY AND FISHING															
MINING															
Madencilik ve Taş Ocaklığı															
TRMET						50.000							4.702.500	1,37	1,18
TOPLAM						50.000							4.702.500	1,37	1,18
MANUFACTURING INDUSTRY															
Food, Beverage and Tobaacco															
KAYSE						5.000.000,7							11.400.001,6	3,32	2,86
TUKAS						12.000.000							21.240.000	6,19	5,33
TOPLAM						17.000.000,7							32.640.001,6	9,51	8,19
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
GENTS						500.000							1.590.000	0,46	0,4
TOPLAM						500.000							1.590.000	0,46	0,4
Paper and Paper Products, Printing and Publishing															
Chemicals, Petroleum Rubber and Plastic Products															
PETKM						0,32							5,23	0	0
AKSA						1.000.000							9.990.000	2,91	2,51
TOPLAM						1.000.000,32							9.990.005,23	2,91	2,51
Non-metallic Mineral Produts															
OYAKC						0,51							9,19	0	0
TOPLAM						0,51							9,19	0	0
Basic Metal Industries															
EREGL						0,22							6,53	0	0
KRDMD						0,44							15,91	0	0
IZDMC						1.336.147							7.883.267,3	2,3	1,98
TOPLAM						1.336.147,66							7.883.289,74	2,3	1,98
Fabricated Metal Products, Machinery and Equipment															
TOASO						0,33							69,7	0	0
TOPLAM						0,33							69,7	0	0
Other Manufacturing Industry															
ELECTRICITY, GAS AND WATER															
AKENR						0,78							4,8	0	0
GEREL						50.000							1.105.000	0,32	0,27
ODAS						1.000.000							4.250.000	1,24	1,07
TOPLAM						1.050.000,78							5.355.004,8	1,56	1,34
Enerji															
AKYFE						1.200.000							3.924.000	1,14	0,99
TOPLAM						1.200.000							3.924.000	1,14	0,99
-															
CONSTRUCTION AND PUBLIC WORKS															
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
SELEC						0,8							50,84	0	0
Comsumer Trade															
MGROS						0,01							3,72	0	0
MEPET						350.000							4.798.500	1,4	1,21
Restaurants and Hotels															
Konaklama															
AVTUR						1.200.000							8.376.000	2,44	2,1
TEKTU						3.600.000							11.052.000	3,22	2,77
TOPLAM						5.150.000,81							24.226.554,56	7,06	6,08
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
TLMAN						50.522							2.425.056	0,71	0,61
TOPLAM						50.522							2.425.056	0,71	0,61
Telecommunication															
TCELL						0,05							4,5	0	0
TOPLAM						0,05							4,5	0	0
Storage															

FINANCIAL INSTITUTIONS															
Banks and Participation Banks															
AKBANK						0,72							43,85	0	0
ENPRA						4,33							168,99	0	0
QNBTR						1,9							240,86	0	0
ISCTR						1.250.000,62							14.562.507,23	4,25	3,66
SKBNK						0,54							1,56	0	0
TSKB						1.000.000,34							8.940.003,04	2,61	2,24
VAKBN						500.000,3							14.440.008,66	4,21	3,63
YKBNK						0,43							14,5	0	0
TOPLAM						2.750.009,18							37.942.988,69	11,07	9,53
Insurance Companies															
AKGRT						0							0,01	0	0
ANHYT						0,86							75,64	0	0
TOPLAM						0,86							75,65	0	0
Financial Leasing and Factoring Companies															
ISFIN						0,65							9,93	0	0
VAKFN						1,08							0,91	0	0
VAKFA						1.250.000							10.375.000	3,02	2,61
TOPLAM						1.250.001,73							10.375.010,84	3,02	2,61
Holdings and Investment Companies															
ALARK						0,82							75,09	0	0
BERA						2.000.000							18.340.000	5,35	4,61
DOHOL						0,54							8,56	0	0
ENKAI						0,59							45,07	0	0
KCHOL						0,48							92,54	0	0
METRO						5.443.592,2							38.921.684,23	11,35	9,77
SAHOL						0,5							40,55	0	0
SISE						0,04							1,15	0	0
TOPLAM						7.443.595,17							57.261.947,19	16,7	14,38
Other Financial Institutions															
Brokerage Houses															
Real Estate Investment Trusts															
ASGYO						1.755.000							14.847.300	4,33	3,73
AVGYO						1.743.750							21.552.750	6,28	5,41
BEGYO						8.000.000							24.240.000	7,07	6,09
HLGYO						0,6							2,05	0	0
ISGYO						0,35							6,27	0	0
MRGYO						3.000.000							3.090.000	0,9	0,78
OZGYO						2,24							2,79	0	0
PAGYO						150.000							16.950.000	4,94	4,26
SEGYO						7.000.000							14.070.000	4,1	3,53
TRGYO						100.000							8.525.000	2,49	2,14
VKGYO						14.002.000,86							19.322.761,19	5,63	4,85
TOPLAM						35.750.754,05							122.597.822,3	35,74	30,79
Investment Trusts															
MTRYO						1.000.000							7.150.000	2,08	1,8
TOPLAM						1.000.000							7.150.000	2,08	1,8
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES															
Education															
Health															
Sports															
Entertainment															
Other															
TECHNOLOGY															
Information Technology															
FONET						4,33							15,04	0	0
TTKOM						300.000							13.848.000	4,04	3,48
TOPLAM						300.004,33							13.848.015,04	4,04	3,48
Defence															
Other															
RENTING AND BUSINESS ACTIVITIES															
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES															
Mesleki, Bilimsel ve Teknik Faaliyetler															
KONTR						600.000							1.098.000	0,32	0,28
TOPLAM						600.000							1.098.000	0,32	0,28
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														
Commercial Paper														
SUBTOTAL														
B.1. PUBLIC SECTOR DEBT INSTRUMENTS														
Government Bonds														
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 (+)														
BPP	02.11.2026	BPP	38,75	0	849.697,64	847	30.10.2026	47,2386	299089	0	849,7	849.697,64	1,54	0,21
BPP	02.11.2026	BPP	38,55	0	146.462,6	146	30.10.2026	46,9453	298958	0	146,46	146.462,6	0,27	0,04
BPP	02.11.2026	BPP	38,55	0	35.110.897,26	35.000	30.10.2026	46,9453	298955	0	35.110,9	35.110.897,26	63,65	8,81
REPO	02.11.2026	TRT050527T33	35,85	0	19.055.984,93	1,19	30.10.2026	43,0427	821568583061617244	15.990.445	1,19	19.055.984,93	35,54	4,79
TOPLAM					55.163.042,43					15.990.445		55.163.042,43	101	13,85
GROUP TOTAL														
PORTFOLIO VALUE														
ORTAKLIK PORTFÖY DEĞERİ TOPLAM					131.594.080,92							398.173.397,46	100	100

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PUBLIC DISCLOSURE PLATFORM

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	398.173.397,31	% 0	% 99,01
B. CASH AND CASH EQUIVALENTS	2.010,51	% 0	% 0
a) Cash	0	% 0	% 0
b) Banks	2.010,51	% 100	% 0
c) Other Cash Equivalents	0	% 0	% 0
C. RECEIVABLES (+)	5.751.107,2	% 0	% 1,43
a) Settlement Receivables	5.643.102,26	% 98,12	% 1,4
b) Other Receivables	108.004,94	% 1,88	% 0,03
Ç. OTHER ASSETS (+)	273.860,09	% 0	% 0,07
D. PAYABLES (-)	-2.036.931,72	% 0	-% 0,51
a) Payables Arising From Settlement	0	% 0	% 0
b) Management Fee	-383.673,7	% 18,84	-% 0,1
c) Taxes Payable	0	% 0	% 0
ç) Provisions	0	% 0	% 0
d) Loans Received	0	% 0	% 0
e) Other Payables	-1.653.258,02	% 81,16	-% 0,41
NET ASSET VALUE	402.163.443,39	% 0	% 100
Number of Share	42.000.000	% 0	% 100
Net Asset Value Per Share	9,58	% 0	% 0