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KAMUYU AYDINLATMA PLATFORMU

İŞ YATIRIM ORTAKLIĞI A.Ş.
Weekly Report
2026 - 45. Weekly Notification

Summary

Weekly Report Dated 13.11.2026

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	

Portfolio Table Dated 13.11.2026

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															
-						34.350							2.557.357,5	5,63	0,31
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
Paper and Paper Products, Printing and Publishing															
Chemicals, Petroleum Rubber and Plastic Products															
-						7.500							2.692.500	5,93	0,32
Non-metallic Mineral Produts															
Basic Metal Industries															
Fabricated Metal Products, Machinery and Equipment															
Other Manufacturing Industry															
ELECTRICITY, GAS AND WATER															
CONSTRUCTION AND PUBLIC WORKS															
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
Comsumer Trade															
Restaurants and Hotels															
-						22.500							4.398.750	9,69	0,53
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
Telecommunication															
-						150.000							14.550.000	32,06	1,76
Storage															
FINANCIAL INSTITUTIONS															
Banks and Participation Banks															
-						50.000							1.889.000	4,16	0,23
Insurance Companies															
Financial Leasing and Factoring Companies															
Holdings and Investment Companies															
-						136.750							7.072.722,5	15,58	0,85
Other Financial Institutions															
Brokerage Houses															
Real Estate Investment Trusts															
Investment Trusts															
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES															
Education															
Health															
-						26.250							12.232.500	26,95	1,47
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														
-					427.350							45.392.830	100	5,47
B. DEBT INSTRUMENTS														
B.1. PRIVATE SECTOR DEBT INSTRUMENTS														
Medium and Long Term Bonds														
Özel Sektör Tahvili			TRSTATK22713		10.000.000							10.881.973,59	61,08	1,31
Özel Sektör Tahvili			TRSTHALE2716		1.000.000							1.007.673,87	5,66	0,12
Özel Sektör Tahvili			TRSVKFB92719		600.000							641.975,99	3,6	0,08
Özel Sektör Tahvili			TRSYKBK62914		5.000.000							5.284.830,64	29,66	0,64
Commercial Paper														
SUBTOTAL														
-					16.600.000							17.816.454,09	100	2,15
B.1. PUBLIC SECTOR DEBT INSTRUMENTS														
Government Bonds														
Treasury Bond														
SUBTOTAL														
GROUP TOTAL														
-					16.600.000							17.816.454,09	100	2,15
C. FINANCIAL CERTIFICATES														
GROUP TOTAL														
Ç. DERIVATIVES														
Viop Uzun Pozisyon		31.12.2026	F_XAUTRYM1226 (LONG)		5.135						6.581,1			
GROUP TOTAL														
D. FOREIGN CAPITAL MARKET INSTRUMENTS														
GROUP TOTAL														
E. GOLD AND PRECIOUS METALS														
GROUP TOTAL														
F. WARRANTS														
GROUP TOTAL														
Ç. OTHER ASSETS (+)														
Ters Repo		16.11.2026			401.170.410,96							401.170.410,96	52,3542	48,3645
Ters Repo		16.11.2026			95.277.972,6							95.277.972,6	12,4341	11,4866
Ters Repo		16.11.2026			211.617.391,78							211.617.391,78	27,6168	25,5123
Borsa Para Piyasası		16.11.2026			336.018,77							336.018,77	0,0439	0,0405
Katılma Belgesi			CPT		4.774.775							16.581.237	2,1639	1,999
Katılma Belgesi			PIL		4.510.707							15.864.215,15	2,0703	1,9126
Katılma Belgesi			RPM		1.057.585							4.646.382,31	0,6064	0,5602
Katılma Belgesi			TI1		6.308							11.411.342,92	1,4892	1,3757
Viob Nakit Teminat					9.357.839,18							9.357.839,18	1,2212	1,1282
GROUP TOTAL														
-												766.262.810,67	100	92,3796
PORTFOLIO VALUE														
-												829.472.094,76		

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	829.472.094,76	% 100	% 100,32
B. CASH AND CASH EQUIVALENTS	122.179,89	% 100	% 0,01
a) Cash			
b) Banks	122.179,89	% 100	% 0,01
c) Other Cash Equivalents			
C. RECEIVABLES (+)	83.775,98	% 100	% 0,01
a) Settlement Receivables			
b) Other Receivables	83.775,98	% 100	% 0,01
Ç. OTHER ASSETS (+)	290.145,39	% 100	% 0,04
D. PAYABLES (-)	-3.121.723,7	-% 100	-% 0,38
a) Payables Arising From Settlement			
b) Management Fee			
c) Taxes Payable			
ç) Provisions			
d) Loans Received			
e) Other Payables	-3.121.723,7	-% 100	-% 0,38
NET ASSET VALUE	826.846.472,32		
Number of Share	160.599.284		
Net Asset Value Per Share	5,1485		