



KAMUYU AYDINLATMA PLATFORMU

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş. Weekly Report 2026 - 40. Weekly Notification

Summary

Weekly Report Dated October 9, 2026



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

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 Dated October 9, 2026

A. SHARES	
AGRICULTURE, FORESTRY AND FISHING	
MINING	
MANUFACTURING INDUSTRY	
Food, Beverage and Tobaacco	
Textile, Wearing Apparel and Leather	
Wood Products Including Furniture	
Paper and Paper Products, Printing and Publishing	
Chemicals, Petroleum Rubber and Plastic Products	
Non-metallic Mineral Products	
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 RESTAURANTS	
Wholesale Trade	
Consumer Trade	
Restaurants and Hotels	
TRANSPORTATION, TELECOMMUNICATION AND STORAGE	
Transportation	
Telecommunication	
Storage	
FINANCIAL INSTITUTIONS	
Banks and Participation Banks	
Insurance Companies	
Financial Leasing and Factoring Companies	
Holdings and Investment Companies	
Other Financial Institutions	
Brokerage Houses	
Real Estate Investment Trusts	
Investment Trusts	
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES	
Education	
Health	
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														
-					773.800,85							27.943.466,63	100	37,43
B. DEBT INSTRUMENTS														
B.1. PRIVATE SECTOR DEBT INSTRUMENTS														
Medium and Long Term Bonds														
Commercial Paper														
-					17.790.000							18.963.295,08	100	25,4
VDMK					2.500.000							2.360.516,71	100	3,16
SUBTOTAL														
-					20.290.000							21.323.811,79	100	28,56
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 (+)														
Borsa Para Piyasası					13.074.932,67							12.891.885,37	100	17,27
Mevduat					3.645.910,96							3.525.728,52	100	4,72
SUKUK					6.000.000							6.277.084,59	100	8,41
Borsa Yatırım Fonu					4.465							2.696.465	100	3,61
GROUP TOTAL														
-					22.725.308,63							25.391.163,48	100	34,01
PORTFOLIO VALUE														
-					43.789.109,48							74.658.441,9	100	100

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	74.658.441,9	% 0	% 101,09
B. CASH AND CASH EQUIVALENTS	149.901,91	% 0	% 0,2
a) Cash	0	% 0	% 0
b) Banks	149.901,91	% 100	% 0,2
c) Other Cash Equivalents	0	% 0	% 0
C. RECEIVABLES (+)	553.633,22	% 0	% 0,75
a) Settlement Receivables	98.000	% 17,7	% 0,13
b) Other Receivables	455.633,22	% 82,3	% 0,62
Ç. OTHER ASSETS (+)	1.700.888,13	% 0	% 2,3
D. PAYABLES (-)	-3.213.062,16	% 0	-% 4,35
a) Payables Arising From Settlement	0	% 0	% 0
b) Management Fee	-21.905,24	% 0,68	-% 0,03
c) Taxes Payable	0	% 0	% 0
ç) Provisions	0	% 0	% 0
d) Loans Received	0	% 0	% 0
e) Other Payables	-3.191.156,92	% 99,32	-% 4,32
NET ASSET VALUE	73.849.803	% 0	% 100
Number of Share	60.000.000	% 0	% 100
Net Asset Value Per Share	1,23	% 0	% 0