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KAMUYU AYDINLATMA PLATFORMU

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş.
Commissions and Fees Paid for Outsourced Services and Personnel

Summary

Commissions and Fees Paid by Company For Outsourced Services and Personnel

Commissions and Fees Paid For Outsourced Services and Personnel

Related Companies

Related Funds

Commissions and Fees Paid by Company For Outsourced Services and Personnel	
Commissions and Fees Paid by Company For Outsourced Services and Personnel	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	09.07.2026
Postponed Notification Flag	Hayır (No)
Explanation	

Commissions and Fees Paid by Company For Outsourced Services and Personnel for the Period July-September 2026

In the event of any discrepancy between the Turkish and English versions of this disclosure, the Turkish text shall prevail.

	January-March	April-June	January-June	July-Sept	January-Sept	October-Dec	January-Dec
Commissions and Fees Paid by Company For Outsourced Services and Personnel							
Period	2026	2026	2026	2026	2026		
Title of Company Giving Portfolio Management Service	METRO PORTFÖY YÖNETİMİ A.Ş.	METRO PORTFÖY YÖNETİMİ A.Ş	METRO PORTFÖY YÖNETİMİ A.Ş	METRO PORTFÖY YÖNETİMİ A.Ş	METRO PORTFÖY YÖNETİMİ A.Ş		
Amount Paid for Portfolio Management Service (TL)	184170	185616	369786	183359	553145		
Title of Company Giving Services Like Accounting, Operation and Risk Management Systems	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.		
Amount Paid for Services Like Accounting, Operation and Risk Management Systems (TL)	26640	26640	53280	29400	82680		
Average Net Asset Value (TL)	76681447	77344345	77014727	76401466	76808060		
Ratio of Total Fees and Commissions Paid For Outsourced Services and Personnel to Average Net Asset Value (%)	% 0,27491656	% 0,27442988	% 0,54933129	% 0,27847502	% 0,82781025		