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KAMUYU AYDINLATMA PLATFORMU

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş.
Weekly Report
2026 - 41. Weekly Notification

Summary

Weekly Report Dated 16.10.2026

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 Dated 16.10.2026

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															
-						25.500							1.722.100	5,93	2,27
MANUFACTURING INDUSTRY															
Food, Beverage and Tobaacco															
-						27.050							2.054.470	7,07	2,71
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
Paper and Paper Products, Printing and Publishing															
Chemicals, Petroleum Rubber and Plastic Products															
-						355.000,85							2.483.001,47	8,54	3,27
Non-metallic Mineral Produts															
Basic Metal Industries															
-						47.500							1.722.350	5,93	2,27
Fabricated Metal Products, Machinery and Equipment															
-						17.000							1.768.000	6,08	2,33
Other Manufacturing Industry															
ELECTRICITY, GAS AND WATER															
-						20.000							550.000	1,89	0,72
CONSTRUCTION AND PUBLIC WORKS															
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
Comsumer Trade															
-						11.500							2.453.675	8,44	3,23
Restaurants and Hotels															
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
-						27.750							6.569.025	22,6	8,65
Telecommunication															
-						6.000							580.800	2	0,76
Storage															
FINANCIAL INSTITUTIONS															
Banks and Participation Banks															
-						293.000							2.279.300	7,84	3
Insurance Companies															
Financial Leasing and Factoring Companies															
Holdings and Investment Companies															
-						108.000							6.371.440	21,92	8,39
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															
-						1.500							510.375	1,76	0,68
Other															

RENTING AND BUSINESS ACTIVITIES															
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES															
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES															
REAL ESTATE ACTIVITIES															
ETF															
OTHER															
GROUP TOTAL															
-						939.800,85							29.064.536,47	100	38,28
B. DEBT INSTRUMENTS															
B.1. PRIVATE SECTOR DEBT INSTRUMENTS															
Medium and Long Term Bonds															
Commercial Paper															
-						17.790.000							19.114.335,8	100	25,18
VDMK						2.500.000							2.377.218,04	100	3,13
SUBTOTAL															
-						20.290.000							21.491.553,84	100	28,31
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						11.055.985,48							10.895.766,55	100	14,35
Mevduat						5.625.945,21							5.460.256,99	100	7,19
SUKUK						6.000.000							6.326.312,44	100	8,33
Borsa Yatırım Fonu						4.465							2.686.765	100	3,54
GROUP TOTAL															
-						22.686.395,69							25.369.100,98	100	33,41
PORTFOLIO VALUE															
-						43.916.196,54							75.925.191,29	100	100

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	75.925.191,28	% 0	% 104,06
B. CASH AND CASH EQUIVALENTS	114.114,98	% 0	% 0,16
a) Cash	0	% 0	% 0
b) Banks	114.114,98	% 100	% 0,16
c) Other Cash Equivalents	0	% 0	% 0
C. RECEIVABLES (+)	469.271,32	% 0	% 0,64
a) Settlement Receivables	0	% 0	% 0
b) Other Receivables	469.271,32	% 100	% 0,64
Ç. OTHER ASSETS (+)	1.700.888,13	% 0	% 2,33
D. PAYABLES (-)	-5.244.203,4	% 0	-% 7,19
a) Payables Arising From Settlement	-1.976.275	% 37,68	-% 2,71
b) Management Fee	-35.820,31	% 0,68	-% 0,05
c) Taxes Payable	0	% 0	% 0
ç) Provisions	0	% 0	% 0
d) Loans Received	0	% 0	% 0
e) Other Payables	-3.232.108,09	% 61,63	-% 4,43
NET ASSET VALUE	72.965.262,31	% 0	% 100
Number of Share	60.000.000	% 0	% 100
Net Asset Value Per Share	1,22	% 0	% 0