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KAMUYU AYDINLATMA PLATFORMU

EURO MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş.
Weekly Report
2026 - 43. Weekly Notification

Summary

Weekly Report as of 30.10.2026

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 as of 30.10.2026

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															
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.		TREKOZA00014			12.500	94,22					94,05	1.175.625	3,59	1,55
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014			27.000	31,62					32,42	875.340	2,67	1,16
MANUFACTURING INDUSTRY															
Food, Beverage and Tobaacco															
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011			11.000	64,88					73,1	804.100	2,46	1,06
BANVT	BANVİT BANDIRMA VİTAMİNLİ YEM SANAYİ A.Ş.		TRABANVT92A9			550	352,78					108,8	59.840	0,18	0,08
VANGD	VANET GIDA SANAYİ İÇ VE DIŞ TİCARET A.Ş.		TREVNGS00015			17.000	71,72					50,55	859.350	2,63	1,14
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
Paper and Paper Products, Printing and Publishing															
Chemicals, Petroleum Rubber and Plastic Products															
TUPRS	TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8			5.000	173,38					343,5	1.717.500	5,25	2,27
SASA	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4			400.000	2,17					1,45	580.000	1,77	0,77
CLKHO	CLK HOLDİNG A.Ş.		TREKRKM00014			10.000	1,44					0,47	4.700	0,01	0,01
Non-metallic Mineral Produts															
Basic Metal Industries															
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3			60.000	27,18					29,66	1.779.600	5,44	2,35
Fabricated Metal Products, Machinery and Equipment															
GEREL	GERSAN ELEKTRİK TİCARET VE SANAYİ A.Ş.		TREGEREL00017			20.000	33,8					22,1	442.000	1,35	0,58
FROTO	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6			17.500	81,56					65,45	1.145.375	3,5	1,51
TTRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.		TRETTRK00010			2.500	560,62					335	837.500	2,56	1,11
Other Manufacturing Industry															
ELECTRICITY, GAS AND WATER															
CONSTRUCTION AND PUBLIC WORKS															
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.		TREDOTO00013			5.000	266,29					149,2	746.000	2,28	0,99
Comsumer Trade															
MGROS	MİGROS TİCARET A.Ş.		TREMGTI00012			4.000	511,1					413,5	1.654.000	5,05	2,19
SOKM	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022			3.000	56,9					51,85	155.550	0,48	0,21
Restaurants and Hotels															
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
THYAO	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5			23.000	269,4					242,2	5.570.600	17,03	7,36
PGSUS	PEGASUS HAVA TAŞIMACİİĞI A.Ş.		TREPEGS00016			7.000	160,41					115	805.000	2,46	1,06
Telecommunication															
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1			7.500	91,78					90,1	675.750	2,06	0,89
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013			2.000	47,62					46,16	92.320	0,28	0,12
Storage															
FINANCIAL INSTITUTIONS															
Banks and Participation Banks															
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O		TREVKFB00019			19.000	21,46					28,88	548.720	1,68	0,73

GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.		TRAGARAN91N1			8.000	132,84					125,2	1.001.600	3,06	1,32
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.		TRAISCTR91N2			10.000	11,72					11,65	116.500	0,36	0,15
Insurance Companies															
Financial Leasing and Factoring Companies															
Holdings and Investment Companies															
SISE	TÜRKİYE ŞİŞE ve CAM SANAYİ FABRİKALARI A.Ş.		TRASISEW91Q3			43.000	35,01					32,04	1.377.720	4,2	1,82
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8			17.500	16,55					15,85	277.375	0,85	0,37
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5			27.000	86,13					81,1	2.189.700	6,69	2,89
KCHOL	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8			12.500	202,42					192,8	2.410.000	7,36	3,19
HİTİT	HİTİT HOLDİNG A.Ş.		TREHTIT00015			10.000	2,45					3,04	30.400	0,09	0,04
Other Financial Institutions															
Brokerage Houses															
Real Estate Investment Trusts															
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAALGYO91Q5			270.000	6,5					2,41	650.700	1,99	0,86
Investment Trusts															
EUYO	EURO MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş.		TREEURY00011			1.150.000	7,46					3	3.450.000	0,92	0,4
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES															
Education															
Health															
Sports															
Entertainment															
Other															
TECHNOLOGY															
Information Technology															
Defence															
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2			2.000	334,94					347	694.000	2,12	0,92
Other															
RENTING AND BUSINESS ACTIVITIES															
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES															
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES															
REAL ESTATE ACTIVITIES															
ETF															
OTHER															
GROUP TOTAL															
-						2.203.550							32.726.865	100	43,25
B. DEBT INSTRUMENTS															
B.1. PRIVATE SECTOR DEBT INSTRUMENTS															
Medium and Long Term Bonds															
Commercial Paper															
TRFTKNOK2611	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/11/2026	TRFTKNOK2611	21,82	1	2.000.000	1	06/05/2026	49,04			1,22	2.433.721,87	16,97	3,22
TRFZORNK2624	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	19/11/2026	TRFZORNK2624	18,79	1	2.000.000	1	02/07/2026	56,68			1,16	2.326.720,62	16,22	3,08
TRFOYMDK2614	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	23/11/2026	TRFOYMDK2614	38	0	490.000	0,93	15/09/2026	44,33			0,98	479.763,04	3,35	0,63
TRFOYMDA2624	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	15/12/2026	TRFOYMDA2624	38,25	0	1.500.000	0,93	30/09/2026	44,49			0,96	1.436.352,82	10,01	1,9
TRFPTUNA2628	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	25/12/2026	TRFPTUNA2628	17,4	1	3.000.000	1	14/08/2026	55,31			1,1	3.303.888,36	23,04	4,37
TRFTKNO12715	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/01/2027	TRFTKNO12715	22,15	1	1.000.000	1	14/07/2026	49,47			1,13	1.129.997,55	7,88	1,49
TRFVEST12712	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	14/01/2027	TRFVEST12712	18,03	1	2.000.000	1	27/08/2026	54,05			1,08	2.165.104,82	15,1	2,86
TRFVEST12720	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	14/01/2027	TRFVEST12720	16,35	1	1.000.000	1	09/09/2026	54,54			1,07	1.066.520,52	7,44	1,41
SUBTOTAL															
-						12.990.000							14.342.069,6	100	18,96
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															
YDT	YÜKSEL İNŞAAT	31/12/2030	XS0558618384	4,75	2	100.000	1,55	24/05/2011				28,25	2.824.714,23	100	3,73
GROUP TOTAL															
E. GOLD AND PRECIOUS METALS															
GROUP TOTAL															
F. WARRANTS															
GROUP TOTAL															
Ç. OTHER ASSETS (+)															
BPP	BPP	02/11/2026	BPP	38,3		2.491.819,5	2.484	30/10/2026	46,58			2.491,82	2.491.819,5	28,78	3,29
BPP	BPP	22/12/2026	BPP	38,25		658.062,36	656	30/10/2026	46,51			658,06	658.062,36	7,6	0,87
BPP	BPP	27/11/2026	BPP	38,3		3.292.758,9	3.000	26/08/2026	44,12			3.211,36	3.211.362,41	37,09	4,24
BPP	BPP	22/12/2026	BPP	43		2.424.109,59	2.000	25/06/2026	47,69			2.298,01	2.298.008,46	26,54	3,94
GLDTR	QNB PORTFÖY ALTIN KATILIM BORSA YATIRIM FONU		TRYFNBK00055			2.270	552					525,25	1.192.317,5	47,09	1,58
GMSTR	QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU		TRYFNBK00030			400	842,47					495,8	198.320	7,83	0,26
ZGOLD	ZİRAAT PORTFÖY ALTIN KATILIM BORSA YATIRIM FONU		TRYZIPO00162			1.795	697,06					636	1.141.620	45,08	1,51
MEVDT	YAPI VE KREDİ BANKASI	11/11/2026		37,25		1.758.987,67	1.700.000	08/10/2026	44,22			1.743.176,95	1.743.176,95	30,35	2,3
MEVDT	QNB BANK	17/11/2026		37,75		2.095.150,68	2.000.000	02/10/2026	44,6			2.063.636,07	2.063.636,07	35,93	2,73
MEVDT	VAKIFBANK	24/11/2026		37,5		1.980.034,25	1.900.000	14/10/2026	44,39			1.936.678,7	1.936.678,7	33,72	2,56
SUKUK	ZKBVK	17/12/2026	TRDZKBVA2653	15,65	1	3.000.000	1	20/08/2026	56,2			1,09	3.283.875,64	51,1	4,34
SUKUK	FUZUL	14/01/2027	TRDZKBV12733	12,72		3.000.000	1	17/09/2026	44,36			1,05	3.142.064,76	48,9	4,15
VDM	FIBABANK	08/12/2026	TRPTMFBA2630	38,5		2.500.000	0,91	08/09/2026	44,43			0,96	2.410.976,04	100	3,19
GROUP TOTAL															
-						23.205.387,95							25.771.918,39	100	34,06
PORTFOLIO VALUE															
-						38.498.937,95							75.665.567,22	100	100

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	75.665.567,24	% 0	% 108,17
B. CASH AND CASH EQUIVALENTS	145.560,13	% 0	% 0,21
a) Cash	0	% 0	% 0
b) Banks	145.560,13	% 100	% 0,21
c) Other Cash Equivalents	0	% 0	% 0
C. RECEIVABLES (+)	317.209,98	% 0	% 0,45
a) Settlement Receivables	0	% 0	% 0
b) Other Receivables	317.209,98	% 100	% 0,45
Ç. OTHER ASSETS (+)	256.402,29	% 0	% 0,37
D. PAYABLES (-)	-6.436.652,37	% 0	-% 9,2
a) Payables Arising From Settlement	1.247.800	% 19,35	-% 1,78
b) Management Fee	-1.958,66	% 0,03	% 0
c) Taxes Payable	0	% 0	% 0
ç) Provisions	0	% 0	% 0
d) Loans Received	0	% 0	% 0
e) Other Payables	-5.186.893,71	% 80,58	-% 7,42
NET ASSET VALUE	69.948.087,27	% 0	% 100
Number of Share	60.000.000	% 0	% 100
Net Asset Value Per Share	1,17	% 0	% 0