

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 20/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	948,800.847	30,984,206.27	29,473,956.47	100.00	39.62
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,981.50	1,868,455.00	6.34	2.51
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,981.50	1,868,455.00	6.34	2.51
CHEMICALS, PETROLEUM, PLASTICS	355,000.847	1,640,982.11	2,419,001.47	8.21	3.25
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Basic Metals INDUSTRIES	50,000.000	1,334,745.68	1,859,000.00	6.31	2.50
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Fabricated Metal Products, Machinery and Equipment	18,000.000	2,552,788.00	1,832,200.00	6.22	2.46
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ELECTRIC	20,000.000	677,000.00	490,000.00	1.66	0.66
_ ELECTRIC	20,000.000	677,000.00	490,000.00	1.66	0.66
TRANSPORTATION	27,750.000	7,254,807.50	6,599,125.00	22.39	8.87
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,500.000	3,335,403.00	2,481,525.00	8.42	3.34
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TELECOMMUNICATION	6,000.000	559,450.00	585,900.00	1.99	0.79
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BANKS	293,000.000	3,111,292.76	2,279,500.00	7.73	3.06
_ BANKS	293,000.000	3,111,292.76	2,279,500.00	7.73	3.06
Holdings and Investment Companies	113,000.000	6,545,550.72	6,622,410.00	22.47	8.90
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DEFENCE	2,000.000	682,125.00	685,500.00	2.33	0.92
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MINING	25,500.000	1,271,080.00	1,751,340.00	5.94	2.35
_ MINING	25,500.000	1,271,080.00	1,751,340.00	5.94	2.35
DEBT SECURITIES	20,290,000.000	19,670,487.20	21,539,731.03	100.00	28.95
FINANCING BILL	17,790,000.000	17,389,437.20	19,157,719.51	100.00	25.75
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,382,011.52	100.00	3.20
OTHER	20,683,459.290	22,863,247.50	23,377,220.41	100.00	31.42
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,667,835.00	100.00	3.59
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,340,448.98	100.00	8.52
Stock Exchange Money Market	9,053,049.080	8,622,000.00	8,897,672.93	100.00	11.96
DEPOSIT	5,625,945.210	5,400,000.00	5,471,263.50	100.00	7.35
Total	41,922,260.137	73,517,940.97	74,390,907.91	100.00	100.00

Net Asset Value Table Dated 20/10/2026

	Amount (TRY)	Group(%)	Total(%)
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A- FUND PORTFOLIO VALUE	74,390,907.91	0.00	101.89
B- CASH AND CASH EQUIVALENTS(+)	150,807.54	0.00	0.21
a- Cash	0.00	0.00	0.00
b- Banks	150,807.54	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	444,991.45	0.00	0.61
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	444,991.45	100.00	0.61
Ç- OTHER ASSETS (+)	1,700,888.13	0.00	2.33
D- LIABILITIES (-)	-3,676,961.61	0.00	-5.04
a- Settlement Payables	-405,450.00	11.03	-0.56
b- Management Fee	-39,758.90	1.08	-0.05
c- Taxes Payable	0.00	0.00	0.00
d- Provisions	0.00	0.00	0.00
e- Loans	0.00	0.00	0.00
f- Other Liabilities	-3,231,752.71	87.89	-4.43
NET ASSET VALUE	73,010,633.42	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.216844	0.00	0.00