

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 21/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	948,300.847	30,810,206.27	28,682,411.41	100.00	39.22
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,981.50	1,915,225.00	6.68	2.62
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CHEMICALS, PETROLEUM, PLASTICS	355,000.847	1,640,982.11	2,377,251.41	8.29	3.25
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Basic Metals INDUSTRIES	50,000.000	1,334,745.68	1,826,000.00	6.37	2.50
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Fabricated Metal Products, Machinery and Equipment	18,000.000	2,552,788.00	1,799,600.00	6.27	2.46
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ELECTRIC	20,000.000	677,000.00	441,200.00	1.54	0.60
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TRANSPORTATION	27,750.000	7,254,807.50	6,403,850.00	22.33	8.76
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,500.000	3,335,403.00	2,424,450.00	8.45	3.32
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TELECOMMUNICATION	6,000.000	559,450.00	570,000.00	1.99	0.78
_ TELECOMMUNICATION	6,000.000	559,450.00	570,000.00	1.99	0.78
BANKS	293,000.000	3,111,292.76	2,233,800.00	7.79	3.05
_ BANKS	293,000.000	3,111,292.76	2,233,800.00	7.79	3.05
Holdings and Investment Companies	113,000.000	6,545,550.72	6,489,240.00	22.62	8.87
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DEFENCE	1,500.000	508,125.00	518,625.00	1.81	0.71
_ DEFENCE	1,500.000	508,125.00	518,625.00	1.81	0.71
MINING	25,500.000	1,271,080.00	1,683,170.00	5.87	2.30
_ MINING	25,500.000	1,271,080.00	1,683,170.00	5.87	2.30
DEBT SECURITIES	20,290,000.000	19,670,487.20	21,563,860.30	100.00	29.49
FINANCING BILL	17,790,000.000	17,389,437.20	19,179,448.42	100.00	26.23
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,384,411.88	100.00	3.26
OTHER	20,184,903.860	22,365,247.50	22,887,492.07	100.00	31.30
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,661,645.00	100.00	3.64
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,347,529.21	100.00	8.68
Stock Exchange Money Market	8,554,493.650	8,124,000.00	8,401,542.78	100.00	11.49
DEPOSIT	5,625,945.210	5,400,000.00	5,476,775.08	100.00	7.49
Total	41,423,204.707	72,845,940.97	73,133,763.78	100.00	100.00

Net Asset Value Table Dated 21/10/2026

	Amount (TRY)	Group(%)	Total(%)
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A- FUND PORTFOLIO VALUE	73,133,763.77	0.00	101.01
B- CASH AND CASH EQUIVALENTS(+)	150,260.18	0.00	0.21
a- Cash	0.00	0.00	0.00
b- Banks	150,260.18	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	710,570.86	0.00	0.98
a- Settlement Receivables	174,125.00	24.50	0.24
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	536,445.86	75.50	0.74
Ç- OTHER ASSETS (+)	1,700,888.13	0.00	2.35
D- LIABILITIES (-)	-3,296,207.49	0.00	-4.55
a- Settlement Payables	0.00	0.00	0.00
b- Management Fee	-41,720.69	1.27	-0.06
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	-3,254,486.80	98.73	-4.50
NET ASSET VALUE	72,399,275.45	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.206655	0.00	0.00