

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 22/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	958,300.847	31,503,652.27	28,470,341.39	100.00	39.04
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,981.50	1,788,260.00	6.28	2.45
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CHEMICALS, PETROLEUM, PLASTICS	355,000.847	1,640,982.11	2,335,251.39	8.20	3.20
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Basic Metals INDUSTRIES	50,000.000	1,334,745.68	1,755,000.00	6.16	2.41
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Fabricated Metal Products, Machinery and Equipment	18,500.000	2,734,024.00	1,972,300.00	6.93	2.70
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,734,024.00	1,972,300.00	6.93	2.70
ELECTRIC	20,000.000	677,000.00	399,000.00	1.40	0.55
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TRANSPORTATION	27,750.000	7,254,807.50	6,259,050.00	21.98	8.58
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,500.000	3,335,403.00	2,360,450.00	8.29	3.24
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TELECOMMUNICATION	8,000.000	654,690.00	654,560.00	2.30	0.90
_ TELECOMMUNICATION	8,000.000	654,690.00	654,560.00	2.30	0.90
BANKS	293,000.000	3,111,292.76	2,178,200.00	7.65	2.99
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Holdings and Investment Companies	116,000.000	6,686,850.72	6,469,295.00	22.72	8.87
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DEFENCE	1,500.000	508,125.00	507,375.00	1.78	0.70
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MINING	30,000.000	1,546,750.00	1,791,600.00	6.29	2.46
_ MINING	30,000.000	1,546,750.00	1,791,600.00	6.29	2.46
DEBT SECURITIES	20,290,000.000	19,670,487.20	21,588,016.73	100.00	29.61
FINANCING BILL	17,790,000.000	17,389,437.20	19,201,202.07	100.00	26.33
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,386,814.66	100.00	3.27
OTHER	20,190,884.920	22,371,247.50	22,859,672.58	100.00	31.35
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,612,811.25	100.00	3.58
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,354,617.42	100.00	8.71
Stock Exchange Money Market	8,560,474.710	8,130,000.00	8,409,951.71	100.00	11.53
DEPOSIT	5,625,945.210	5,400,000.00	5,482,292.20	100.00	7.52
Total	41,439,185.767	73,545,386.97	72,918,030.70	100.00	100.00

Net Asset Value Table Dated 22/10/2026

	Amount (TRY)	Group(%)	Total(%)
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A- FUND PORTFOLIO VALUE	72,918,030.69	0.00	102.02
B- CASH AND CASH EQUIVALENTS(+)	145,505.44	0.00	0.20
a- Cash	0.00	0.00	0.00
b- Banks	145,505.44	100.00	0.20
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	704,325.88	0.00	0.99
a- Settlement Receivables	174,125.00	24.72	0.24
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	530,200.88	75.28	0.74
Ç- OTHER ASSETS (+)	1,700,888.13	0.00	2.38
D- LIABILITIES (-)	-3,991,747.18	0.00	-5.58
a- Settlement Payables	-693,446.00	17.37	-0.97
b- Management Fee	-43,657.49	1.09	-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	-3,254,643.69	81.53	-4.55
NET ASSET VALUE	71,477,002.96	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.191283	0.00	0.00