

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 23/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	1,033,800.847	33,146,742.27	29,743,241.36	100.00	40.05
FOOD, BEVERAGE AND TOBACCO	28,550.000	2,126,456.50	1,820,825.00	6.12	2.45
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CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,443,751.36	8.22	3.29
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Basic Metals INDUSTRIES	60,000.000	1,654,145.68	1,896,000.00	6.37	2.55
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Fabricated Metal Products, Machinery and Equipment	20,000.000	2,829,199.00	2,020,875.00	6.79	2.72
_ Fabricated Metal Products, Machinery and Equipment	20,000.000	2,829,199.00	2,020,875.00	6.79	2.72
ELECTRIC	20,000.000	677,000.00	438,800.00	1.48	0.59
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TRANSPORTATION	28,750.000	7,508,307.50	6,484,400.00	21.80	8.73
_ TRANSPORTATION	28,750.000	7,508,307.50	6,484,400.00	21.80	8.73
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,778.00	2,551,200.00	8.58	3.43
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,778.00	2,551,200.00	8.58	3.43
TELECOMMUNICATION	9,500.000	783,465.00	767,830.00	2.58	1.03
_ TELECOMMUNICATION	9,500.000	783,465.00	767,830.00	2.58	1.03
BANKS	297,000.000	3,228,732.76	2,263,540.00	7.61	3.05
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Holdings and Investment Companies	121,000.000	6,856,050.72	6,630,220.00	22.29	8.93
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DEFENCE	2,000.000	669,875.00	676,000.00	2.27	0.91
_ DEFENCE	2,000.000	669,875.00	676,000.00	2.27	0.91
MINING	30,000.000	1,546,750.00	1,749,800.00	5.88	2.36
_ MINING	30,000.000	1,546,750.00	1,749,800.00	5.88	2.36
DEBT SECURITIES	20,290,000.000	19,670,487.20	21,660,594.73	100.00	29.16
FINANCING BILL	17,790,000.000	17,389,437.20	19,266,557.19	100.00	25.94
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,394,037.54	100.00	3.22
OTHER	20,186,235.630	22,354,247.50	22,866,974.81	100.00	30.79
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,579,566.25	100.00	3.47
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,375,930.00	100.00	8.58
Stock Exchange Money Market	8,555,825.420	8,113,000.00	8,412,601.60	100.00	11.33
DEPOSIT	5,625,945.210	5,400,000.00	5,498,876.96	100.00	7.40
Total	41,510,036.477	75,171,476.97	74,270,810.90	100.00	100.00

Net Asset Value Table Dated 23/10/2026

	Amount (TRY)	Group(%)	Total(%)
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A- FUND PORTFOLIO VALUE	74,270,810.89	0.00	104.32
B- CASH AND CASH EQUIVALENTS(+)	138,148.46	0.00	0.19
a- Cash	0.00	0.00	0.00
b- Banks	138,148.46	100.00	0.19
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	535,200.88	0.00	0.75
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	535,200.88	100.00	0.75
Ç- OTHER ASSETS (+)	1,700,888.13	0.00	2.39
D- LIABILITIES (-)	-5,450,360.48	0.00	-7.66
a- Settlement Payables	-2,336,536.00	42.87	-3.28
b- Management Fee	-49,444.94	0.91	-0.07
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	-3,064,379.54	56.22	-4.30
NET ASSET VALUE	71,194,687.88	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.186578	0.00	0.00