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KAMUYU AYDINLATMA PLATFORMU

EURO MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş. Commissions Paid for Financial Intermediary Services 2026 - 3. 3 Monthly Notification

Summary

Commissions Paid for Financial Intermediary Services

Commissions Paid For Financial Intermediary Services

Related Companies

Related Funds

Commissions Paid For Financial Intermediary Services	
Announcement Content	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	09.07.2026
Postponed Notification Flag	Hayır (No)
Explanation	

In accordance with clause c of article 36 of the Communiqué on Principles Regarding Securities Investment Partnerships (III-48.5), published in the Official Gazette dated May 7, 2015, number 29368, Securities Investment Partnerships are required to publicly disclose on the Public Disclosure Platform (KAP) the name of the brokerage firm with which they conduct transactions, the amount of commission paid to the said brokerage firm on behalf of the fixed-capital partnership during the relevant period, the average commission rate, and the ratio of the paid commission amount to the average net asset value in the same period, within 10 business days following each three-month period of the year and cumulatively from the beginning of the calendar year. Accordingly, the information regarding the commissions paid by our Company for Brokerage Services during the July-September 2026 period is provided in the table below.

Respectfully.

In the event of any discrepancy between the Turkısh and English versions of this disclosure,the Turkish text shall prevail.

	Title of First Brokerage House	Title of Second Brokerage House	Title Of Third Brokerage House	Title of Fourth Brokerage House
Commission Rates (%)				
Commission Rates (%)				
Title of Brokerage House	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	METRO YATIRIM MENKUL DEĞERLER A.Ş.		
Shares	% 0,021	% 0,02625		
Public Sector Debt Instruments		% 0,013125		
Corporate Debt Instruments		% 0,013125		
Interbank Money Market (Daily)	% 0,002	% 0,00465		
Reverse Repo (Overnight)		% 0,001575		
Reverse Repo (Future)		% 0,001575		

	January-March	April-June	January-June	July-Sept	January-Sept	October-Dec	January-Dec
Commissions Paid by Company for Brokerage Services							
Commissions Paid By Brokerage House							
Year	2026	2026	2026	2026	2026		
Amount of Commission Paid For Shares Transactions (TRY)	3.471	2.534	6.005	4.951	10.956		
Amount of Commission Paid For Public Sector Debt Instruments (TRY)	0	0	0	0	0		
Amount of Commission Paid For Other Operations (TRY)	27.018	53.142	80.160	15.976	96.136		
Amount Of Commissions Paid (TRY)	30.489	55.676	86.165	20.927	107.092		
Average Net Asset Value (TRY)	79.463.162	80.547.953	80.008.554	79.533.956	79.848.617		
Ratio of Total Commission Amount to Average Net Asset Value (%)	% 0,03836872	% 0,06912155	% 0,10769473	% 0,02631203	% 0,13411879		