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KAMUYU AYDINLATMA PLATFORMU

EURO MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş.
Commissions and Fees Paid for Outsourced Services and Personnel

Summary

Commissions and Fees Paid for Externally Provided Services and Personnel

Commissions and Fees Paid For Outsourced Services and Personnel

Related Companies

Related Funds

Commissions and Fees Paid by Company For Outsourced Services and Personnel	
Commissions and Fees Paid by Company For Outsourced Services and Personnel	
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	

Commissions and Fees Paid for Outsourced Services and Personnel , July-September 2026

Respectfully.

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

	January-March	April-June	January-June	July-Sept	January-Sept	October-Dec	January-Dec
Commissions and Fees Paid by Company For Outsourced Services and Personnel							
Period	2026	2026	2026	2026	2026		
Title of Company Giving Portfolio Management Service	METRO PORTFÖY YÖNETİMİ A.Ş.	METRO PORTFÖY YÖNETİMİ A.Ş.	METRO PORTFÖY YÖNETİMİ A.Ş.	METRO PORTFÖY YÖNETİMİ A.Ş.	METRO PORTFÖY YÖNETİMİ A.Ş.		
Amount Paid for Portfolio Management Service (TL)	190859	193304	384163	190858	575021		
Company Title Giving Investment Consultancy Service							
Title of Company Giving Services Like Accounting, Operation and Risk Management Systems	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.	RİSKAKTİF DANIŞMANLIK EĞİTİM VE YAZ. SAN. TİC. LTD. ŞTİ.		
Amount Paid for Services Like Accounting, Operation and Risk Management Systems (TL)	26640	26640	53280	29400	82680		
Average Net Asset Value (TL)	79463162	80547953	80008554	79533956	79848617		
Ratio of Total Fees and Commissions Paid For Outsourced Services and Personnel to Average Net Asset Value (%)	% 0,27371047	% 0,2730597	% 0,54674528	% 0,2769358	% 0,82368489		