EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 13/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,030,515.847**	**32,957,360.04**	**31,757,443.85**	**100.00**	**43.41**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,051,606.50	1,753,800.00	6.00	2.40
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,051,606.50	1,753,800.00	6.00	2.40
CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,431,001.35	8.32	3.32
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,431,001.35	8.32	3.32
Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,962,000.00	6.72	2.68
_ Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,962,000.00	6.72	2.68
Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,612.25	2,091,875.00	7.16	2.86
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,612.25	2,091,875.00	7.16	2.86
ELECTRIC	20,000.000	677,000.00	458,000.00	1.57	0.63
_ ELECTRIC	20,000.000	677,000.00	458,000.00	1.57	0.63
TRANSPORTATION	19,000.000	4,685,120.00	5,095,050.00	17.44	6.96
_ TRANSPORTATION	19,000.000	4,685,120.00	5,095,050.00	17.44	6.96
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,500.000	3,410,078.00	2,529,785.00	8.66	3.46
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,500.000	3,410,078.00	2,529,785.00	8.66	3.46
TELECOMMUNICATION	8,000.000	647,665.00	684,800.00	2.34	0.94
_ TELECOMMUNICATION	8,000.000	647,665.00	684,800.00	2.34	0.94
BANKS	297,000.000	3,228,732.76	2,560,260.00	8.76	3.50
_ BANKS	297,000.000	3,228,732.76	2,560,260.00	8.76	3.50
Holdings and Investment Companies	121,000.000	6,833,840.72	6,802,315.00	23.29	9.30
_ Holdings and Investment Companies	121,000.000	6,833,840.72	6,802,315.00	23.29	9.30
DEFENCE	1,500.000	493,750.00	518,250.00	1.77	0.71
_ DEFENCE	1,500.000	493,750.00	518,250.00	1.77	0.71
BORSA YATIRIM FONLARI	4,465.000	2,841,247.50	2,545,547.50	100.00	3.48
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,545,547.50	100.00	3.48
MINING	36,500.000	2,021,579.52	2,324,760.00	7.96	3.18
_ MINING	36,500.000	2,021,579.52	2,324,760.00	7.96	3.18
DEBT SECURITIES	**21,490,000.000**	**21,127,555.20**	**23,371,418.28**	**100.00**	**31.95**
FINANCING BILL	12,990,000.000	12,846,505.20	14,399,052.64	100.00	19.68
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,445,213.43	100.00	3.34
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,527,152.21	100.00	8.92
OTHER	**18,153,504.940**	**17,500,000.00**	**18,029,620.42**	**100.00**	**24.64**
Stock Exchange Money Market	14,183,077.540	13,700,000.00	14,077,079.92	100.00	19.24
DEPOSİT	3,970,427.400	3,800,000.00	3,952,540.50	100.00	5.40
Total	40,674,020.787	71,584,915.24	73,158,482.55	100.00	100.00

Net Asset Value Table Dated 13/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**73,158,482.55**	**0.00**	**100.17**
B- CASH AND CASH EQUIVALENTS(+)	**146,530.18**	**0.00**	**0.20**
a- Cash	0.00	0.00	0.00
b- Banks	146,530.18	100.00	0.20
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**1,307,387.61**	**0.00**	**1.79**
a- Settlement Receivables	757,454.00	57.94	1.04
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	549,933.61	42.06	0.75
Ç- OTHER ASSETS (+)	**1,700,888.13**	**0.00**	**2.33**
D- LIABILITIES (-)	**-3,275,537.96**	**0.00**	**-4.48**
a- Settlement Payables	0.00	0.00	0.00
b- Management Fee	-30,205.59	0.92	-0.04
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	-3,245,332.37	99.08	-4.44
NET ASSET VALUE	**73,037,750.51**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.217296**	0.00	0.00