EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 04/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**2,188,050.000**	**38,051,941.72**	**34,518,645.00**	**100.00**	**45.10**
FOOD, BEVERAGE AND TOBACCO	28,550.000	2,126,906.80	1,782,210.00	5.16	2.33
_ FOOD, BEVERAGE AND TOBACCO	28,550.000	2,126,906.80	1,782,210.00	5.16	2.33
CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,376,250.00	6.88	3.10
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,376,250.00	6.88	3.10
Basic Metals INDUSTRİES	60,000.000	1,630,996.88	1,910,400.00	5.53	2.50
_ Basic Metals INDUSTRİES	60,000.000	1,630,996.88	1,910,400.00	5.53	2.50
Fabricated Metal Products, Machinery and Equipment	20,000.000	2,828,853.25	2,126,375.00	6.16	2.78
_ Fabricated Metal Products, Machinery and Equipment	20,000.000	2,828,853.25	2,126,375.00	6.16	2.78
ELECTRIC	20,000.000	676,058.98	438,000.00	1.27	0.57
_ ELECTRIC	20,000.000	676,058.98	438,000.00	1.27	0.57
TRANSPORTATION	28,000.000	7,314,692.50	7,215,100.00	20.90	9.43
_ TRANSPORTATION	28,000.000	7,314,692.50	7,215,100.00	20.90	9.43
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,502.90	2,635,900.00	7.64	3.44
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,502.90	2,635,900.00	7.64	3.44
TELECOMMUNICATION	8,000.000	647,765.00	661,500.00	1.92	0.86
_ TELECOMMUNICATION	8,000.000	647,765.00	661,500.00	1.92	0.86
BANKS	302,000.000	3,285,780.33	2,494,550.00	7.23	3.26
_ BANKS	302,000.000	3,285,780.33	2,494,550.00	7.23	3.26
Holdings and Investment Companies	117,500.000	6,692,992.10	6,644,025.00	19.25	8.68
_ Holdings and Investment Companies	117,500.000	6,692,992.10	6,644,025.00	19.25	8.68
DEFENCE	1,500.000	493,750.00	530,625.00	1.54	0.69
_ DEFENCE	1,500.000	493,750.00	530,625.00	1.54	0.69
INVESTMENT TRUSTS	1,150,000.000	5,216,154.32	3,588,000.00	10.39	4.69
_ INVESTMENT TRUSTS	1,150,000.000	5,216,154.32	3,588,000.00	10.39	4.69
MINING	35,500.000	1,856,111.98	2,115,710.00	6.13	2.76
_ MINING	35,500.000	1,856,111.98	2,115,710.00	6.13	2.76
DEBT SECURITIES	**13,590,000.000**	**13,224,055.20**	**17,202,132.73**	**100.00**	**22.48**
FINANCING BILL	10,990,000.000	10,846,505.20	11,949,992.69	100.00	15.61
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,418,272.04	100.00	3.16
FOREIGN GOVERNMENT BOND	100,000.000	96,500.00	2,833,868.00	100.00	3.70
OTHER	**22,020,155.490**	**23,901,247.50**	**24,810,331.79**	**100.00**	**32.42**
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,610,912.50	100.00	3.41
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,447,494.45	100.00	8.42
Stock Exchange Money Market	10,181,517.890	9,460,000.00	9,991,058.21	100.00	13.05
DEPOSİT	5,834,172.600	5,600,000.00	5,760,866.63	100.00	7.53

Total	37,798,205.490	75,177,244.42	76,531,109.52	100.00	100.00

Net Asset Value Table Dated 04/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**76,531,109.53**	**0.00**	**105.15**
B- CASH AND CASH EQUIVALENTS(+)	**150,753.57**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	150,753.57	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**1,261,519.98**	**0.00**	**1.73**
a- Settlement Receivables	944,310.00	74.85	1.30
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	317,209.98	25.15	0.44
Ç- OTHER ASSETS (+)	**256,402.29**	**0.00**	**0.35**
D- LIABILITIES (-)	**-5,419,499.63**	**0.00**	**-7.45**
a- Settlement Payables	0.00	0.00	0.00
b- Management Fee	-7,963.85	0.15	-0.01
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	-5,411,535.78	99.85	-7.44
NET ASSET VALUE	**72,780,285.74**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.213005**	0.00	0.00