EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 16/11/2026

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**	**31,639,523.85**	**100.00**	**42.92**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,051,606.50	1,704,675.00	5.86	2.31
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,051,606.50	1,704,675.00	5.86	2.31
CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,416,001.35	8.30	3.28
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,416,001.35	8.30	3.28
Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,933,200.00	6.64	2.62
_ Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,933,200.00	6.64	2.62
Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,612.25	2,083,000.00	7.16	2.83
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,612.25	2,083,000.00	7.16	2.83
ELECTRIC	20,000.000	677,000.00	455,200.00	1.56	0.62
_ ELECTRIC	20,000.000	677,000.00	455,200.00	1.56	0.62
TRANSPORTATION	19,000.000	4,685,120.00	5,150,500.00	17.69	6.99
_ TRANSPORTATION	19,000.000	4,685,120.00	5,150,500.00	17.69	6.99
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,500.000	3,410,078.00	2,499,345.00	8.59	3.39
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,500.000	3,410,078.00	2,499,345.00	8.59	3.39
TELECOMMUNICATION	8,000.000	647,665.00	678,400.00	2.33	0.92
_ TELECOMMUNICATION	8,000.000	647,665.00	678,400.00	2.33	0.92
BANKS	297,000.000	3,228,732.76	2,555,200.00	8.78	3.47
_ BANKS	297,000.000	3,228,732.76	2,555,200.00	8.78	3.47
Holdings and Investment Companies	121,000.000	6,833,840.72	6,718,935.00	23.08	9.11
_ Holdings and Investment Companies	121,000.000	6,833,840.72	6,718,935.00	23.08	9.11
DEFENCE	1,500.000	493,750.00	529,500.00	1.82	0.72
_ DEFENCE	1,500.000	493,750.00	529,500.00	1.82	0.72
BORSA YATIRIM FONLARI	4,465.000	2,841,247.50	2,527,087.50	100.00	3.43
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,527,087.50	100.00	3.43
MINING	36,500.000	2,021,579.52	2,388,480.00	8.20	3.24
_ MINING	36,500.000	2,021,579.52	2,388,480.00	8.20	3.24
DEBT SECURITIES	**21,490,000.000**	**21,127,555.20**	**23,397,795.90**	**100.00**	**31.74**
FINANCING BILL	12,990,000.000	12,846,505.20	14,415,675.52	100.00	19.55
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,447,677.48	100.00	3.32
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,534,442.90	100.00	8.86
OTHER	**18,859,138.700**	**18,155,000.00**	**18,684,574.36**	**100.00**	**25.34**
Stock Exchange Money Market	12,924,033.220	12,455,000.00	12,826,228.11	100.00	17.40
DEPOSİT	5,935,105.480	5,700,000.00	5,858,346.25	100.00	7.95
Total	41,379,654.547	72,239,915.24	73,721,894.11	100.00	100.00

Net Asset Value Table Dated 16/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**73,721,894.10**	**0.00**	**101.04**
B- CASH AND CASH EQUIVALENTS(+)	**150,019.66**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	150,019.66	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**667,387.61**	**0.00**	**0.91**
a- Settlement Receivables	117,454.00	17.60	0.16
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	549,933.61	82.40	0.75
Ç- OTHER ASSETS (+)	**1,700,888.13**	**0.00**	**2.33**
D- LIABILITIES (-)	**-3,277,436.12**	**0.00**	**-4.49**
a- Settlement Payables	0.00	0.00	0.00
b- Management Fee	-32,248.55	0.98	-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	-3,245,187.57	99.02	-4.45
NET ASSET VALUE	**72,962,753.38**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.216046**	0.00	0.00