EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 26/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,065,015.847**	**35,192,286.30**	**31,255,917.82**	**100.00**	**43.21**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,051,606.50	1,590,499.10	5.51	2.20
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,051,606.50	1,590,499.10	5.51	2.20
CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,568,143.36	2,192,251.22	7.60	3.03
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,568,143.36	2,192,251.22	7.60	3.03
Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,774,800.00	6.15	2.45
_ Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,774,800.00	6.15	2.45
Fabricated Metal Products, Machinery and Equipment	20,000.000	2,795,962.25	1,951,500.00	6.76	2.70
_ Fabricated Metal Products, Machinery and Equipment	20,000.000	2,795,962.25	1,951,500.00	6.76	2.70
ELECTRIC	20,000.000	677,000.00	442,000.00	1.53	0.61
_ ELECTRIC	20,000.000	677,000.00	442,000.00	1.53	0.61
TRANSPORTATION	19,500.000	4,850,245.00	5,090,025.00	17.64	7.04
_ TRANSPORTATION	19,500.000	4,850,245.00	5,090,025.00	17.64	7.04
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,743,478.00	2,496,960.00	8.65	3.45
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,743,478.00	2,496,960.00	8.65	3.45
TELECOMMUNICATION	8,000.000	647,665.00	608,820.00	2.11	0.84
_ TELECOMMUNICATION	8,000.000	647,665.00	608,820.00	2.11	0.84
BANKS	302,000.000	3,288,282.76	2,465,670.00	8.55	3.41
_ BANKS	302,000.000	3,288,282.76	2,465,670.00	8.55	3.41
Holdings and Investment Companies	134,000.000	7,589,565.72	6,767,580.00	23.45	9.36
_ Holdings and Investment Companies	134,000.000	7,589,565.72	6,767,580.00	23.45	9.36
DEFENCE	2,000.000	654,625.00	630,000.00	2.18	0.87
_ DEFENCE	2,000.000	654,625.00	630,000.00	2.18	0.87
BORSA YATIRIM FONLARI	4,465.000	2,841,247.50	2,401,832.50	100.00	3.32
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,401,832.50	100.00	3.32
MINING	49,000.000	2,830,319.52	2,843,980.00	9.86	3.93
_ MINING	49,000.000	2,830,319.52	2,843,980.00	9.86	3.93
DEBT SECURITIES	**24,500,000.000**	**24,014,402.50**	**26,145,790.40**	**100.00**	**36.14**
FINANCING BILL	14,750,000.000	14,483,352.50	15,807,391.87	100.00	21.85
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,472,454.97	100.00	3.42
LEASE CERTIFICATE	7,250,000.000	7,250,000.00	7,865,943.56	100.00	10.87
OTHER	**15,107,831.900**	**14,530,000.00**	**14,938,259.12**	**100.00**	**20.65**
Stock Exchange Money Market	11,163,353.820	10,730,000.00	11,099,461.24	100.00	15.34
DEPOSİT	3,944,478.080	3,800,000.00	3,838,797.88	100.00	5.31
Total	40,672,847.747	73,736,688.80	72,339,967.34	100.00	100.00

Net Asset Value Table Dated 26/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**72,339,967.33**	**0.00**	**102.75**
B- CASH AND CASH EQUIVALENTS(+)	**147,294.77**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	147,294.77	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**675,196.51**	**0.00**	**0.96**
a- Settlement Receivables	75,000.00	11.11	0.11
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	600,196.51	88.89	0.85
Ç- OTHER ASSETS (+)	**1,700,888.13**	**0.00**	**2.42**
D- LIABILITIES (-)	**-4,459,923.14**	**0.00**	**-6.33**
a- Settlement Payables	-1,076,237.50	24.13	-1.53
b- Management Fee	-52,241.46	1.17	-0.07
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	-3,331,444.18	74.70	-4.73
NET ASSET VALUE	**70,403,423.60**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.173390**	0.00	0.00