EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 24/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**2,195,265.000**	**39,396,481.80**	**34,168,320.00**	**100.00**	**44.10**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,052,056.80	1,581,200.00	4.98	2.04
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,052,056.80	1,581,200.00	4.98	2.04
CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,172,000.00	6.85	2.80
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,172,000.00	6.85	2.80
Basic Metals INDUSTRİES	60,000.000	1,630,996.88	1,790,400.00	5.64	2.31
_ Basic Metals INDUSTRİES	60,000.000	1,630,996.88	1,790,400.00	5.64	2.31
Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,266.50	1,938,400.00	6.11	2.50
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,266.50	1,938,400.00	6.11	2.50
ELECTRIC	20,000.000	676,058.98	386,200.00	1.22	0.50
_ ELECTRIC	20,000.000	676,058.98	386,200.00	1.22	0.50
TRANSPORTATION	18,250.000	4,452,005.00	4,851,325.00	15.29	6.26
_ TRANSPORTATION	18,250.000	4,452,005.00	4,851,325.00	15.29	6.26
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,743,202.90	2,566,680.00	8.09	3.31
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,743,202.90	2,566,680.00	8.09	3.31
TELECOMMUNICATION	8,000.000	647,765.00	633,500.00	2.00	0.82
_ TELECOMMUNICATION	8,000.000	647,765.00	633,500.00	2.00	0.82
BANKS	297,000.000	3,227,180.33	2,480,200.00	7.82	3.20
_ BANKS	297,000.000	3,227,180.33	2,480,200.00	7.82	3.20
Holdings and Investment Companies	125,500.000	7,258,617.10	6,521,360.00	20.56	8.42
_ Holdings and Investment Companies	125,500.000	7,258,617.10	6,521,360.00	20.56	8.42
DEFENCE	2,000.000	654,625.00	645,000.00	2.03	0.83
_ DEFENCE	2,000.000	654,625.00	645,000.00	2.03	0.83
INVESTMENT TRUSTS	1,150,000.000	5,216,154.32	3,464,950.00	10.92	4.47
_ INVESTMENT TRUSTS	1,150,000.000	5,216,154.32	3,464,950.00	10.92	4.47
BORSA YATIRIM FONLARI	4,465.000	2,841,247.50	2,446,925.00	100.00	3.16
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,446,925.00	100.00	3.16
MINING	45,500.000	2,568,928.81	2,690,180.00	8.48	3.47
_ MINING	45,500.000	2,568,928.81	2,690,180.00	8.48	3.47
DEBT SECURITIES	**22,600,000.000**	**22,110,902.50**	**26,639,052.80**	**100.00**	**34.38**
FINANCING BILL	12,750,000.000	12,483,352.50	13,454,690.40	100.00	17.36
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,467,479.49	100.00	3.18
LEASE CERTIFICATE	7,250,000.000	7,250,000.00	7,848,874.11	100.00	10.13
FOREIGN GOVERNMENT BOND	100,000.000	96,500.00	2,868,008.80	100.00	3.70
OTHER	**16,871,242.730**	**15,995,000.00**	**16,676,667.40**	**100.00**	**21.52**
Stock Exchange Money Market	12,719,160.540	11,995,000.00	12,643,642.94	100.00	16.32

DEPOSIT	4,152,082.190	4,000,000.00	4,033,024.46	100.00	5.20
Total	41,666,507.730	77,502,384.30	77,484,040.20	100.00	100.00

Net Asset Value Table Dated 24/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**77,484,040.22**	**0.00**	**107.31**
B- CASH AND CASH EQUIVALENTS(+)	**150,146.22**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	150,146.22	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**293,468.66**	**0.00**	**0.41**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	293,468.66	100.00	0.41
Ç- OTHER ASSETS (+)	**256,402.29**	**0.00**	**0.36**
D- LIABILITIES (-)	**-5,978,252.84**	**0.00**	**-8.28**
a- Settlement Payables	-591,000.00	9.89	-0.82
b- Management Fee	-49,134.63	0.82	-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	-5,338,118.21	89.29	-7.39
NET ASSET VALUE	**72,205,804.55**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.203430**	0.00	0.00