EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 06/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**666,730.847**	**28,247,126.20**	**27,704,363.61**	**100.00**	**37.13**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,981.50	2,031,830.00	7.33	2.72
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,981.50	2,031,830.00	7.33	2.72
CHEMICALS, PETROLEUM, PLASTICS	98,430.847	1,358,452.03	2,073,768.61	7.49	2.78
_ CHEMICALS, PETROLEUM, PLASTICS	98,430.847	1,358,452.03	2,073,768.61	7.49	2.78
Basic Metals INDUSTRİES	47,500.000	1,244,945.68	1,761,300.00	6.36	2.36
_ Basic Metals INDUSTRİES	47,500.000	1,244,945.68	1,761,300.00	6.36	2.36
Fabricated Metal Products, Machinery and Equipment	14,500.000	2,309,563.00	1,731,000.00	6.25	2.32
_ Fabricated Metal Products, Machinery and Equipment	14,500.000	2,309,563.00	1,731,000.00	6.25	2.32
ELECTRIC	20,000.000	677,000.00	393,800.00	1.42	0.53
_ ELECTRIC	20,000.000	677,000.00	393,800.00	1.42	0.53
TRANSPORTATION	24,250.000	6,594,457.50	6,293,125.00	22.72	8.43
_ TRANSPORTATION	24,250.000	6,594,457.50	6,293,125.00	22.72	8.43
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,000.000	3,105,153.00	2,426,550.00	8.76	3.25
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,000.000	3,105,153.00	2,426,550.00	8.76	3.25
TELECOMMUNICATION	6,000.000	559,450.00	604,200.00	2.18	0.81
_ TELECOMMUNICATION	6,000.000	559,450.00	604,200.00	2.18	0.81
BANKS	293,000.000	3,111,292.76	2,368,100.00	8.55	3.17
_ BANKS	293,000.000	3,111,292.76	2,368,100.00	8.55	3.17
Holdings and Investment Companies	99,000.000	5,822,750.72	5,995,500.00	21.64	8.03
_ Holdings and Investment Companies	99,000.000	5,822,750.72	5,995,500.00	21.64	8.03
DEFENCE	500.000	174,000.00	188,000.00	0.68	0.25
_ DEFENCE	500.000	174,000.00	188,000.00	0.68	0.25
MINING	25,500.000	1,271,080.00	1,837,190.00	6.63	2.46
_ MINING	25,500.000	1,271,080.00	1,837,190.00	6.63	2.46
DEBT SECURITIES	**22,990,000.000**	**22,109,480.20**	**23,901,070.34**	**100.00**	**32.03**
FINANCING BILL	17,790,000.000	17,389,437.20	18,856,125.25	100.00	25.27
Asset-Backed Securities	5,200,000.000	4,720,043.00	5,044,945.09	100.00	6.76
OTHER	**20,395,318.850**	**22,454,247.50**	**23,013,989.86**	**100.00**	**30.84**
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,671,610.00	100.00	3.58
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,242,158.72	100.00	8.37
Stock Exchange Money Market	12,400,460.700	11,713,000.00	12,190,598.07	100.00	16.34
DEPOSİT	1,990,393.150	1,900,000.00	1,909,623.07	100.00	2.56
Total	44,052,049.697	72,810,853.90	74,619,423.81	100.00	100.00

Net Asset Value Table Dated 06/10/2026

	Amount (TRY)	Group(%)	Total(%)

A- FUND PORTFOLIO VALUE	**74,619,423.80**	**0.00**	**101.21**
B- CASH AND CASH EQUIVALENTS(+)	**150,198.91**	**0.00**	**0.20**
a- Cash	0.00	0.00	0.00
b- Banks	150,198.91	100.00	0.20
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**459,050.22**	**0.00**	**0.62**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	459,050.22	100.00	0.62
Ç- OTHER ASSETS (+)	**1,700,888.13**	**0.00**	**2.31**
D- LIABILITIES (-)	**-3,203,055.18**	**0.00**	**-4.34**
a- Settlement Payables	0.00	0.00	0.00
b- Management Fee	-11,920.43	0.37	-0.02
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	-3,191,134.75	99.63	-4.33
NET ASSET VALUE	**73,726,505.88**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.228775**	0.00	0.00