

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 08/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	823,800.847	28,714,602.80	27,943,249.09	100.00	37.29
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,981.50	1,991,575.00	7.13	2.66
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,981.50	1,991,575.00	7.13	2.66
CHEMICALS, PETROLEUM, PLASTICS	255,000.847	1,649,803.63	2,431,251.59	8.70	3.24
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Basic Metals INDUSTRIES	47,500.000	1,244,945.68	1,738,500.00	6.22	2.32
_ Basic Metals INDUSTRIES	47,500.000	1,244,945.68	1,738,500.00	6.22	2.32
Fabricated Metal Products, Machinery and Equipment	14,500.000	2,309,563.00	1,712,500.00	6.13	2.29
_ Fabricated Metal Products, Machinery and Equipment	14,500.000	2,309,563.00	1,712,500.00	6.13	2.29
ELECTRIC	20,000.000	677,000.00	476,000.00	1.70	0.64
_ ELECTRIC	20,000.000	677,000.00	476,000.00	1.70	0.64
TRANSPORTATION	24,250.000	6,594,457.50	6,149,812.50	22.01	8.21
_ TRANSPORTATION	24,250.000	6,594,457.50	6,149,812.50	22.01	8.21
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,000.000	3,105,153.00	2,384,900.00	8.53	3.18
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,000.000	3,105,153.00	2,384,900.00	8.53	3.18
TELECOMMUNICATION	6,000.000	559,450.00	601,200.00	2.15	0.80
_ TELECOMMUNICATION	6,000.000	559,450.00	601,200.00	2.15	0.80
BANKS	293,000.000	3,111,292.76	2,307,800.00	8.26	3.08
_ BANKS	293,000.000	3,111,292.76	2,307,800.00	8.26	3.08
Holdings and Investment Companies	99,000.000	5,822,750.72	5,971,080.00	21.37	7.97
_ Holdings and Investment Companies	99,000.000	5,822,750.72	5,971,080.00	21.37	7.97
DEFENCE	1,000.000	350,125.00	348,750.00	1.25	0.47
_ DEFENCE	1,000.000	350,125.00	348,750.00	1.25	0.47
MINING	25,500.000	1,271,080.00	1,829,880.00	6.55	2.44
_ MINING	25,500.000	1,271,080.00	1,829,880.00	6.55	2.44
DEBT SECURITIES	20,990,000.000	20,302,818.20	21,952,314.98	100.00	29.29
FINANCING BILL	17,790,000.000	17,389,437.20	18,898,920.02	100.00	25.22
Asset-Backed Securities	3,200,000.000	2,913,381.00	3,053,394.96	100.00	4.07
OTHER	22,474,309.580	24,477,247.50	25,044,312.19	100.00	33.42
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,648,335.00	100.00	3.53
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,256,105.47	100.00	8.35
Stock Exchange Money Market	12,823,933.620	12,136,000.00	12,624,779.81	100.00	16.85
DEPOSIT	3,645,910.960	3,500,000.00	3,515,091.91	100.00	4.69
Total	44,288,110.427	73,494,668.50	74,939,876.26	100.00	100.00

Net Asset Value Table Dated 08/10/2026

	Amount (TRY)	Group(%)	Total(%)
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A- FUND PORTFOLIO VALUE	74,939,876.25	0.00	101.87
B- CASH AND CASH EQUIVALENTS(+)	144,641.55	0.00	0.20
a- Cash	0.00	0.00	0.00
b- Banks	144,641.55	100.00	0.20
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	455,633.22	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	455,633.22	100.00	0.62
Ç- OTHER ASSETS (+)	1,700,888.13	0.00	2.31
D- LIABILITIES (-)	-3,674,619.08	0.00	-4.99
a- Settlement Payables	-467,476.60	12.72	-0.64
b- Management Fee	-15,901.96	0.43	-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	-3,191,240.52	86.85	-4.34
NET ASSET VALUE	73,566,420.07	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.226107	0.00	0.00