# EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 02/11/2026

## Sector Based Portfolio Value Table

| Securities Sector | Nominal Value | Total Acquisition Cost | Total Market Value | Group(%) | Total(%) |
|---|---|---|---|---|---|
| **SHARES** | **2,203,050.000** | **39,009,402.12** | **33,331,310.00** | **100.00** | **43.66** |
| FOOD, BEVERAGE AND TOBACCO | 28,550.000 | 2,126,906.80 | 1,764,080.00 | 5.29 | 2.31 |
| _ FOOD, BEVERAGE AND TOBACCO | 28,550.000 | 2,126,906.80 | 1,764,080.00 | 5.29 | 2.31 |
| CHEMICALS, PETROLEUM, PLASTICS | 405,000.000 | 1,735,376.68 | 2,277,000.00 | 6.83 | 2.98 |
| _ CHEMICALS, PETROLEUM, PLASTICS | 405,000.000 | 1,735,376.68 | 2,277,000.00 | 6.83 | 2.98 |
| Basic Metals INDUSTRİES | 60,000.000 | 1,630,996.88 | 1,801,200.00 | 5.40 | 2.36 |
| _ Basic Metals INDUSTRİES | 60,000.000 | 1,630,996.88 | 1,801,200.00 | 5.40 | 2.36 |
| Fabricated Metal Products, Machinery and Equipment | 20,000.000 | 2,828,853.25 | 2,012,750.00 | 6.04 | 2.64 |
| _ Fabricated Metal Products, Machinery and Equipment | 20,000.000 | 2,828,853.25 | 2,012,750.00 | 6.04 | 2.64 |
| ELECTRIC | 20,000.000 | 676,058.98 | 426,000.00 | 1.28 | 0.56 |
| _ ELECTRIC | 20,000.000 | 676,058.98 | 426,000.00 | 1.28 | 0.56 |
| TRANSPORTATION | 29,500.000 | 7,644,697.90 | 6,727,900.00 | 20.18 | 8.81 |
| _ TRANSPORTATION | 29,500.000 | 7,644,697.90 | 6,727,900.00 | 20.18 | 8.81 |
| WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT | 12,000.000 | 3,546,502.90 | 2,542,200.00 | 7.63 | 3.33 |
| _ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT | 12,000.000 | 3,546,502.90 | 2,542,200.00 | 7.63 | 3.33 |
| TELECOMMUNICATION | 9,500.000 | 783,565.00 | 784,065.00 | 2.35 | 1.03 |
| _ TELECOMMUNICATION | 9,500.000 | 783,565.00 | 784,065.00 | 2.35 | 1.03 |
| BANKS | 307,000.000 | 3,344,380.33 | 2,384,200.00 | 7.15 | 3.12 |
| _ BANKS | 307,000.000 | 3,344,380.33 | 2,384,200.00 | 7.15 | 3.12 |
| Holdings and Investment Companies | 120,000.000 | 6,793,762.10 | 6,445,885.00 | 19.34 | 8.44 |
| _ Holdings and Investment Companies | 120,000.000 | 6,793,762.10 | 6,445,885.00 | 19.34 | 8.44 |
| DEFENCE | 2,000.000 | 669,875.00 | 684,500.00 | 2.05 | 0.90 |
| _ DEFENCE | 2,000.000 | 669,875.00 | 684,500.00 | 2.05 | 0.90 |
| INVESTMENT TRUSTS | 1,150,000.000 | 5,216,154.32 | 3,323,500.00 | 9.97 | 4.35 |
| _ INVESTMENT TRUSTS | 1,150,000.000 | 5,216,154.32 | 3,323,500.00 | 9.97 | 4.35 |
| MINING | 39,500.000 | 2,012,271.98 | 2,158,030.00 | 6.47 | 2.83 |
| _ MINING | 39,500.000 | 2,012,271.98 | 2,158,030.00 | 6.47 | 2.83 |
| **DEBT SECURITIES** | **15,590,000.000** | **15,224,055.20** | **19,602,845.97** | **100.00** | **25.68** |
| FINANCING BILL | 12,990,000.000 | 12,846,505.20 | 14,358,597.15 | 100.00 | 18.81 |
| Asset-Backed Securities | 2,500,000.000 | 2,281,050.00 | 2,413,405.59 | 100.00 | 3.16 |
| FOREIGN GOVERNMENT BOND | 100,000.000 | 96,500.00 | 2,830,843.23 | 100.00 | 3.71 |
| **OTHER** | **20,703,806.190** | **22,586,247.50** | **23,400,263.95** | **100.00** | **30.65** |
| STOCK EXCHANGE TRADED FUNDS | 4,465.000 | 2,841,247.50 | 2,554,525.00 | 100.00 | 3.35 |
| LEASE CERTIFICATE | 6,000,000.000 | 6,000,000.00 | 6,433,116.99 | 100.00 | 8.43 |
| Stock Exchange Money Market | 8,865,168.590 | 8,145,000.00 | 8,663,344.44 | 100.00 | 11.35 |
| DEPOSİT | 5,834,172.600 | 5,600,000.00 | 5,749,277.52 | 100.00 | 7.53 |

| | | | | | |
|---|---|---|---|---|---|
| Total | 38,496,856.190 | 76,819,704.82 | 76,334,419.92 | 100.00 | 100.00 |

**Net Asset Value Table Dated 02/11/2026**

| | Amount (TRY) | Group(%) | Total(%) |
|---|---|---|---|
| **A- FUND PORTFOLIO VALUE** | **76,334,419.93** | **0.00** | **107.93** |
| **B- CASH AND CASH EQUIVALENTS(+)** | **139,710.27** | **0.00** | **0.20** |
| a- Cash | 0.00 | 0.00 | 0.00 |
| b- Banks | 139,710.27 | 100.00 | 0.20 |
| c- Other Cash Equivalents | 0.00 | 0.00 | 0.00 |
| **C- RECEIVABLES(+)** | **447,334.98** | **0.00** | **0.63** |
| a- Settlement Receivables | 130,125.00 | 29.09 | 0.18 |
| b- Withholding Tax Receivables | 0.00 | 0.00 | 0.00 |
| c- Other Receivables | 317,209.98 | 70.91 | 0.45 |
| **Ç- OTHER ASSETS (+)** | **256,402.29** | **0.00** | **0.36** |
| **D- LIABILITIES (-)** | **-6,451,832.88** | **0.00** | **-9.12** |
| a- Settlement Payables | -1,247,800.00 | 19.34 | -1.76 |
| b- Management Fee | -3,938.99 | 0.06 | -0.01 |
| 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 | -5,200,093.89 | 80.60 | -7.35 |
| **NET ASSET VALUE** | **70,726,034.59** | **0.00** | **100.00** |
| Total Number of Shares | 60,000,000.00 | 0.00 | 100.00 |
| Share Value | **1.178767** | 0.00 | 0.00 |