EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 07/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,720,300.000**	**32,939,757.48**	**31,497,957.50**	**100.00**	**39.00**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,019,431.80	2,047,910.00	6.50	2.54
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,019,431.80	2,047,910.00	6.50	2.54
CHEMICALS, PETROLEUM, PLASTICS	255,000.000	1,668,652.48	2,361,250.00	7.50	2.92
_ CHEMICALS, PETROLEUM, PLASTICS	255,000.000	1,668,652.48	2,361,250.00	7.50	2.92
Basic Metals INDUSTRİES	47,500.000	1,221,796.88	1,734,700.00	5.51	2.15
_ Basic Metals INDUSTRİES	47,500.000	1,221,796.88	1,734,700.00	5.51	2.15
Fabricated Metal Products, Machinery and Equipment	14,500.000	2,309,453.25	1,715,125.00	5.45	2.12
_ Fabricated Metal Products, Machinery and Equipment	14,500.000	2,309,453.25	1,715,125.00	5.45	2.12
ELECTRIC	20,000.000	676,058.98	432,800.00	1.37	0.54
_ ELECTRIC	20,000.000	676,058.98	432,800.00	1.37	0.54
TRANSPORTATION	24,250.000	6,562,022.90	6,192,812.50	19.66	7.67
_ TRANSPORTATION	24,250.000	6,562,022.90	6,192,812.50	19.66	7.67
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,000.000	3,104,877.90	2,369,500.00	7.52	2.93
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,000.000	3,104,877.90	2,369,500.00	7.52	2.93
TELECOMMUNICATION	6,000.000	559,550.00	596,400.00	1.89	0.74
_ TELECOMMUNICATION	6,000.000	559,550.00	596,400.00	1.89	0.74
BANKS	293,000.000	3,109,740.33	2,324,700.00	7.38	2.88
_ BANKS	293,000.000	3,109,740.33	2,324,700.00	7.38	2.88
Holdings and Investment Companies	95,500.000	5,679,589.22	5,770,980.00	18.32	7.15
_ Holdings and Investment Companies	95,500.000	5,679,589.22	5,770,980.00	18.32	7.15
DEFENCE	1,000.000	350,125.00	348,750.00	1.11	0.43
_ DEFENCE	1,000.000	350,125.00	348,750.00	1.11	0.43
INVESTMENT TRUSTS	900,000.000	4,407,878.74	3,825,000.00	12.14	4.74
_ INVESTMENT TRUSTS	900,000.000	4,407,878.74	3,825,000.00	12.14	4.74
MINING	25,500.000	1,270,580.00	1,778,030.00	5.64	2.20
_ MINING	25,500.000	1,270,580.00	1,778,030.00	5.64	2.20
DEBT SECURITIES	**21,090,000.000**	**20,205,980.20**	**24,516,067.29**	**100.00**	**30.36**
FINANCING BILL	15,790,000.000	15,389,437.20	16,678,864.87	100.00	20.65
Asset-Backed Securities	5,200,000.000	4,720,043.00	5,050,261.00	100.00	6.25
FOREIGN GOVERNMENT BOND	100,000.000	96,500.00	2,786,941.42	100.00	3.45
OTHER	**22,303,224.100**	**24,167,247.50**	**24,743,815.16**	**100.00**	**30.64**
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,637,072.50	100.00	3.27
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,249,128.18	100.00	7.74
Stock Exchange Money Market	14,203,608.420	13,326,000.00	13,845,452.88	100.00	17.14
DEPOSİT	2,095,150.680	2,000,000.00	2,012,161.60	100.00	2.49
Total	45,113,524.100	77,312,985.18	80,757,839.95	100.00	100.00

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Net Asset Value Table Dated 07/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**80,757,839.96**	**0.00**	**106.52**
B- CASH AND CASH EQUIVALENTS(+)	**149,974.44**	**0.00**	**0.20**
a- Cash	0.00	0.00	0.00
b- Banks	149,974.44	100.00	0.20
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**310,591.95**	**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	310,591.95	100.00	0.41
Ç- OTHER ASSETS (+)	**256,402.29**	**0.00**	**0.34**
D- LIABILITIES (-)	**-5,661,426.05**	**0.00**	**-7.47**
a- Settlement Payables	-457,080.20	8.07	-0.60
b- Management Fee	-14,362.34	0.25	-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	-5,189,983.51	91.67	-6.85
NET ASSET VALUE	**75,813,382.59**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.263556**	0.00	0.00