EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 21/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,994,800.000**	**35,564,405.14**	**31,887,500.00**	**100.00**	**40.62**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,019,431.80	1,915,225.00	6.01	2.44
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CHEMICALS, PETROLEUM, PLASTICS	355,000.000	1,656,376.68	2,377,250.00	7.46	3.03
_ CHEMICALS, PETROLEUM, PLASTICS	355,000.000	1,656,376.68	2,377,250.00	7.46	3.03
Basic Metals INDUSTRİES	50,000.000	1,311,596.88	1,826,000.00	5.73	2.33
_ Basic Metals INDUSTRİES	50,000.000	1,311,596.88	1,826,000.00	5.73	2.33
Fabricated Metal Products, Machinery and Equipment	18,000.000	2,552,678.25	1,799,600.00	5.64	2.29
_ Fabricated Metal Products, Machinery and Equipment	18,000.000	2,552,678.25	1,799,600.00	5.64	2.29
ELECTRIC	20,000.000	676,058.98	441,200.00	1.38	0.56
_ ELECTRIC	20,000.000	676,058.98	441,200.00	1.38	0.56
TRANSPORTATION	27,750.000	7,222,572.90	6,403,850.00	20.08	8.16
_ TRANSPORTATION	27,750.000	7,222,572.90	6,403,850.00	20.08	8.16
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,500.000	3,335,127.90	2,424,450.00	7.60	3.09
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,500.000	3,335,127.90	2,424,450.00	7.60	3.09
TELECOMMUNICATION	6,000.000	559,550.00	570,000.00	1.79	0.73
_ TELECOMMUNICATION	6,000.000	559,550.00	570,000.00	1.79	0.73
BANKS	293,000.000	3,109,740.33	2,233,800.00	7.01	2.85
_ BANKS	293,000.000	3,109,740.33	2,233,800.00	7.01	2.85
Holdings and Investment Companies	109,500.000	6,402,512.10	6,365,830.00	19.96	8.11
_ Holdings and Investment Companies	109,500.000	6,402,512.10	6,365,830.00	19.96	8.11
DEFENCE	1,500.000	508,125.00	518,625.00	1.63	0.66
_ DEFENCE	1,500.000	508,125.00	518,625.00	1.63	0.66
INVESTMENT TRUSTS	1,050,000.000	4,940,054.32	3,328,500.00	10.44	4.24
_ INVESTMENT TRUSTS	1,050,000.000	4,940,054.32	3,328,500.00	10.44	4.24
MINING	25,500.000	1,270,580.00	1,683,170.00	5.28	2.14
_ MINING	25,500.000	1,270,580.00	1,683,170.00	5.28	2.14
DEBT SECURITIES	**18,390,000.000**	**17,766,987.20**	**22,140,898.52**	**100.00**	**28.21**
FINANCING BILL	15,790,000.000	15,389,437.20	16,946,663.61	100.00	21.59
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,384,411.88	100.00	3.04
FOREIGN GOVERNMENT BOND	100,000.000	96,500.00	2,809,823.03	100.00	3.58
OTHER	**21,886,015.800**	**23,767,247.50**	**24,467,261.88**	**100.00**	**31.17**
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,661,645.00	100.00	3.39
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,347,529.21	100.00	8.09
Stock Exchange Money Market	10,047,378.200	9,326,000.00	9,777,856.80	100.00	12.46
DEPOSİT	5,834,172.600	5,600,000.00	5,680,230.87	100.00	7.24
Total	42,270,815.800	77,098,639.84	78,495,660.40	100.00	100.00

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Net Asset Value Table Dated 21/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**78,495,660.41**	**0.00**	**106.37**
B- CASH AND CASH EQUIVALENTS(+)	**128,531.55**	**0.00**	**0.17**
a- Cash	0.00	0.00	0.00
b- Banks	128,531.55	100.00	0.17
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**498,902.85**	**0.00**	**0.68**
a- Settlement Receivables	174,125.00	34.90	0.24
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	324,777.85	65.10	0.44
Ç- OTHER ASSETS (+)	**256,402.29**	**0.00**	**0.35**
D- LIABILITIES (-)	**-5,582,416.24**	**0.00**	**-7.56**
a- Settlement Payables	-227,985.00	4.08	-0.31
b- Management Fee	-42,996.36	0.77	-0.06
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	-5,311,434.88	95.15	-7.20
NET ASSET VALUE	**73,797,080.86**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.229951**	0.00	0.00