

EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 05/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	1.568.760,000	32.482.677,28	31.586.194,90	100,00	39,10
FOOD, BEVERAGE AND TOBACCO	27.050,000	2.019.431,80	1.917.065,00	6,07	2,37
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CHEMICALS, PETROLEUM, PLASTICS	103.960,000	1.387.697,28	2.148.232,40	6,80	2,66
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Basic Metals INDUSTRIES	47.500,000	1.221.796,88	1.787.900,00	5,66	2,21
Basic Metals INDUSTRIES	47.500,000	1.221.796,88	1.787.900,00	5,66	2,21
Fabricated Metal Products, Machinery and Equipment	14.500,000	2.309.453,25	1.741.875,00	5,51	2,16
Fabricated Metal Products, Machinery and Equipment	14.500,000	2.309.453,25	1.741.875,00	5,51	2,16
ELECTRIC	20.000,000	676.058,98	358.000,00	1,13	0,44
ELECTRIC	20.000,000	676.058,98	358.000,00	1,13	0,44
TRANSPORTATION	24.250,000	6.562.022,90	6.340.312,50	20,07	7,85
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11.000,000	3.104.877,90	2.451.000,00	7,76	3,03
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11.000,000	3.104.877,90	2.451.000,00	7,76	3,03
TELECOMMUNICATION	6.000,000	559.550,00	603.000,00	1,91	0,75
TELECOMMUNICATION	6.000,000	559.550,00	603.000,00	1,91	0,75
BANKS	293.000,000	3.109.740,33	2.367.700,00	7,50	2,93
BANKS	293.000,000	3.109.740,33	2.367.700,00	7,50	2,93
Holdings and Investment Companies	95.500,000	5.679.589,22	5.884.950,00	18,63	7,29
Holdings and Investment Companies	95.500,000	5.679.589,22	5.884.950,00	18,63	7,29
DEFENCE	500,000	174.000,00	185.750,00	0,59	0,23
DEFENCE	500,000	174.000,00	185.750,00	0,59	0,23
INVESTMENT TRUSTS	900.000,000	4.407.878,74	3.969.000,00	12,57	4,91
INVESTMENT TRUSTS	900.000,000	4.407.878,74	3.969.000,00	12,57	4,91
MINING	25.500,000	1.270.580,00	1.831.410,00	5,80	2,27
MINING	25.500,000	1.270.580,00	1.831.410,00	5,80	2,27
DEBT SECURITIES	21.090.000,000	20.205.980,20	24.465.494,18	100,00	30,29
FINANCING BILL	15.790.000,000	15.389.437,20	16.840.955,29	100,00	20,60
Asset-Backed Securities	5.200.000,000	4.720.043,00	5.039.634,79	100,00	6,24
FOREIGN GOVERNMENT BOND	100.000,000	96.500,00	2.784.904,10	100,00	3,45
OTHER	22.289.255,900	24.153.247,50	24.721.232,24	100,00	30,61
STOCK EXCHANGE TRADED FUNDS	4.465,000	2.841.247,50	2.661.045,00	100,00	3,29
LEASE CERTIFICATE	6.000.000,000	6.000.000,00	6.235.197,13	100,00	7,72
Stock Exchange Money Market	14.189.640,220	13.312.000,00	13.816.890,58	100,00	17,11
DEPOSIT	2.095.150,680	2.000.000,00	2.008.099,53	100,00	2,49
Total	44.948.015,900	76.841.904,98	80.772.921,32	100,00	100,00

Net Asset Value Table Dated 05/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	80.772.921,33	0,00	105,89
B- CASH AND CASH EQUIVALENTS(+)	150.588,71	0,00	0,20
a- Cash	0,00	0,00	0,00
b- Banks	150.588,71	100,00	0,20
c- Other Cash Equivalents	0,00	0,00	0,00
C- RECEIVABLES(+)	302.091,95	0,00	0,40
a- Settlement Receivables	0,00	0,00	0,00
b- Withholding Tax Receivables	0,00	0,00	0,00
c- Other Receivables	302.091,95	100,00	0,40
Ç- OTHER ASSETS (+)	256.402,29	0,00	0,34
D- LIABILITIES (-)	-5.200.837,59	0,00	-6,82
a- Settlement Payables	0,00	0,00	0,00
b- Management Fee	-10.245,61	0,20	-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	-5.190.591,98	99,80	-6,80
NET ASSET VALUE	76.281.166,69	0,00	100,00
Total Number of Shares	60.000.000,00	0,00	100,00
Share Value	1,271353	0,00	0,00