

EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 26/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	2,080,300.000	37,901,352.12	32,771,207.50	100.00	41.71
FOOD, BEVERAGE AND TOBACCO	28,550.000	2,126,906.80	1,773,300.00	5.41	2.26
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CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,446,500.00	7.47	3.11
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Basic Metals INDUSTRIES	60,000.000	1,630,996.88	1,851,600.00	5.65	2.36
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Fabricated Metal Products, Machinery and Equipment	20,000.000	2,828,853.25	2,044,125.00	6.24	2.60
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ELECTRIC	20,000.000	676,058.98	482,400.00	1.47	0.61
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TRANSPORTATION	28,750.000	7,476,072.90	6,489,137.50	19.80	8.26
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,502.90	2,522,800.00	7.70	3.21
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,502.90	2,522,800.00	7.70	3.21
TELECOMMUNICATION	9,500.000	783,565.00	771,600.00	2.35	0.98
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BANKS	297,000.000	3,227,180.33	2,276,120.00	6.95	2.90
_ BANKS	297,000.000	3,227,180.33	2,276,120.00	6.95	2.90
Holdings and Investment Companies	117,500.000	6,713,062.10	6,585,125.00	20.09	8.38
_ Holdings and Investment Companies	117,500.000	6,713,062.10	6,585,125.00	20.09	8.38
DEFENCE	2,000.000	669,875.00	670,000.00	2.04	0.85
_ DEFENCE	2,000.000	669,875.00	670,000.00	2.04	0.85
INVESTMENT TRUSTS	1,050,000.000	4,940,054.32	3,139,500.00	9.58	4.00
_ INVESTMENT TRUSTS	1,050,000.000	4,940,054.32	3,139,500.00	9.58	4.00
MINING	30,000.000	1,546,846.98	1,719,000.00	5.25	2.19
_ MINING	30,000.000	1,546,846.98	1,719,000.00	5.25	2.19
DEBT SECURITIES	18,390,000.000	17,766,987.20	22,258,708.74	100.00	28.33
FINANCING BILL	15,790,000.000	15,389,437.20	17,043,304.62	100.00	21.69
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,396,450.02	100.00	3.05
FOREIGN GOVERNMENT BOND	100,000.000	96,500.00	2,818,954.10	100.00	3.59
OTHER	20,932,958.670	22,815,247.50	23,538,506.85	100.00	29.96
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,593,652.50	100.00	3.30
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,383,050.22	100.00	8.12
Stock Exchange Money Market	9,094,321.070	8,374,000.00	8,852,905.17	100.00	11.27
DEPOSIT	5,834,172.600	5,600,000.00	5,708,898.96	100.00	7.27
Total	41,402,258.670	78,482,586.82	78,568,422.00	100.00	100.00

Total	41,403,230.070	70,403,300.02	70,300,423.09	100.00	100.00
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Net Asset Value Table Dated 26/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	78,568,423.10	0.00	108.40
B- CASH AND CASH EQUIVALENTS(+)	127,676.51	0.00	0.18
a- Cash	0.00	0.00	0.00
b- Banks	127,676.51	100.00	0.18
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	348,380.40	0.00	0.48
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	348,380.40	100.00	0.48
Ç- OTHER ASSETS (+)	256,402.29	0.00	0.35
D- LIABILITIES (-)	-6,820,651.73	0.00	-9.41
a- Settlement Payables	-1,643,090.00	24.09	-2.27
b- Management Fee	-52,819.80	0.77	-0.07
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	-5,124,741.93	75.14	-7.07
NET ASSET VALUE	72,480,230.57	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.208004	0.00	0.00