EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 30/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,057,050.847**	**34,117,467.27**	**29,389,006.23**	**100.00**	**41.64**
FOOD, BEVERAGE AND TOBACCO	28,550.000	2,126,456.50	1,723,290.00	5.86	2.44
_ FOOD, BEVERAGE AND TOBACCO	28,550.000	2,126,456.50	1,723,290.00	5.86	2.44
CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,297,501.23	7.82	3.26
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,297,501.23	7.82	3.26
Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,779,600.00	6.06	2.52
_ Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,779,600.00	6.06	2.52
Fabricated Metal Products, Machinery and Equipment	20,000.000	2,829,199.00	1,982,875.00	6.75	2.81
_ Fabricated Metal Products, Machinery and Equipment	20,000.000	2,829,199.00	1,982,875.00	6.75	2.81
ELECTRIC	20,000.000	677,000.00	442,000.00	1.50	0.63
_ ELECTRIC	20,000.000	677,000.00	442,000.00	1.50	0.63
TRANSPORTATION	30,000.000	7,816,682.50	6,375,600.00	21.69	9.03
_ TRANSPORTATION	30,000.000	7,816,682.50	6,375,600.00	21.69	9.03
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,778.00	2,555,550.00	8.70	3.62
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,778.00	2,555,550.00	8.70	3.62
TELECOMMUNICATION	9,500.000	783,465.00	768,070.00	2.61	1.09
_ TELECOMMUNICATION	9,500.000	783,465.00	768,070.00	2.61	1.09
BANKS	307,000.000	3,345,832.76	2,317,520.00	7.89	3.28
_ BANKS	307,000.000	3,345,832.76	2,317,520.00	7.89	3.28
Holdings and Investment Companies	123,500.000	6,936,750.72	6,402,035.00	21.78	9.07
_ Holdings and Investment Companies	123,500.000	6,936,750.72	6,402,035.00	21.78	9.07
DEFENCE	2,000.000	669,875.00	694,000.00	2.36	0.98
_ DEFENCE	2,000.000	669,875.00	694,000.00	2.36	0.98
MINING	39,500.000	2,011,300.00	2,050,965.00	6.98	2.91
_ MINING	39,500.000	2,011,300.00	2,050,965.00	6.98	2.91
DEBT SECURITIES	**17,490,000.000**	**17,127,555.20**	**19,013,040.74**	**100.00**	**26.94**
FINANCING BILL	14,990,000.000	14,846,505.20	16,602,064.70	100.00	23.53
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,410,976.04	100.00	3.42
OTHER	**19,430,367.620**	**21,600,247.50**	**22,169,824.29**	**100.00**	**31.41**
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,532,257.50	100.00	3.59
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,425,940.40	100.00	9.11
Stock Exchange Money Market	7,799,957.410	7,359,000.00	7,673,856.28	100.00	10.87
DEPOSİT	5,625,945.210	5,400,000.00	5,537,770.11	100.00	7.85
Total	37,977,418.467	72,845,269.97	70,571,871.26	100.00	100.00

Net Asset Value Table Dated 30/10/2026

	Amount (TRY)	Group(%)	Total(%)

A- FUND PORTFOLIO VALUE	**70,571,871.25**	**0.00**	**102.48**
B- CASH AND CASH EQUIVALENTS(+)	**141,903.44**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	141,903.44	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**545,200.88**	**0.00**	**0.79**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	545,200.88	100.00	0.79
Ç- OTHER ASSETS (+)	**1,700,888.13**	**0.00**	**2.47**
D- LIABILITIES (-)	**-4,093,703.28**	**0.00**	**-5.94**
a- Settlement Payables	-970,725.00	23.71	-1.41
b- Management Fee	-1,928.36	0.05	0.00
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	-3,121,049.92	76.24	-4.53
NET ASSET VALUE	**68,866,160.42**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.147769**	0.00	0.00