# EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 05/11/2026

## Sector Based Portfolio Value Table

| Securities Sector | Nominal Value | Total Acquisition Cost | Total Market Value | Group(%) | Total(%) |
|---|---|---|---|---|---|
| **SHARES** | **1,038,800.847** | **32,730,457.27** | **30,781,566.38** | **100.00** | **42.93** |
| FOOD, BEVERAGE AND TOBACCO | 28,550.000 | 2,126,456.50 | 1,788,495.00 | 5.81 | 2.49 |
| _ FOOD, BEVERAGE AND TOBACCO | 28,550.000 | 2,126,456.50 | 1,788,495.00 | 5.81 | 2.49 |
| CHEMICALS, PETROLEUM, PLASTICS | 405,000.847 | 1,719,982.11 | 2,310,751.38 | 7.51 | 3.22 |
| _ CHEMICALS, PETROLEUM, PLASTICS | 405,000.847 | 1,719,982.11 | 2,310,751.38 | 7.51 | 3.22 |
| Basic Metals INDUSTRİES | 60,000.000 | 1,654,145.68 | 1,848,000.00 | 6.00 | 2.58 |
| _ Basic Metals INDUSTRİES | 60,000.000 | 1,654,145.68 | 1,848,000.00 | 6.00 | 2.58 |
| Fabricated Metal Products, Machinery and Equipment | 20,000.000 | 2,829,199.00 | 2,111,750.00 | 6.86 | 2.95 |
| _ Fabricated Metal Products, Machinery and Equipment | 20,000.000 | 2,829,199.00 | 2,111,750.00 | 6.86 | 2.95 |
| ELECTRIC | 20,000.000 | 677,000.00 | 440,400.00 | 1.43 | 0.61 |
| _ ELECTRIC | 20,000.000 | 677,000.00 | 440,400.00 | 1.43 | 0.61 |
| TRANSPORTATION | 27,250.000 | 7,105,057.50 | 7,150,650.00 | 23.23 | 9.97 |
| _ TRANSPORTATION | 27,250.000 | 7,105,057.50 | 7,150,650.00 | 23.23 | 9.97 |
| WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT | 12,000.000 | 3,546,778.00 | 2,626,250.00 | 8.53 | 3.66 |
| _ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT | 12,000.000 | 3,546,778.00 | 2,626,250.00 | 8.53 | 3.66 |
| TELECOMMUNICATION | 8,000.000 | 647,665.00 | 649,360.00 | 2.11 | 0.91 |
| _ TELECOMMUNICATION | 8,000.000 | 647,665.00 | 649,360.00 | 2.11 | 0.91 |
| BANKS | 302,000.000 | 3,287,282.76 | 2,547,950.00 | 8.28 | 3.55 |
| _ BANKS | 302,000.000 | 3,287,282.76 | 2,547,950.00 | 8.28 | 3.55 |
| Holdings and Investment Companies | 121,000.000 | 6,833,840.72 | 6,727,330.00 | 21.86 | 9.38 |
| _ Holdings and Investment Companies | 121,000.000 | 6,833,840.72 | 6,727,330.00 | 21.86 | 9.38 |
| DEFENCE | 1,500.000 | 493,750.00 | 493,500.00 | 1.60 | 0.69 |
| _ DEFENCE | 1,500.000 | 493,750.00 | 493,500.00 | 1.60 | 0.69 |
| MINING | 33,500.000 | 1,809,300.00 | 2,087,130.00 | 6.78 | 2.91 |
| _ MINING | 33,500.000 | 1,809,300.00 | 2,087,130.00 | 6.78 | 2.91 |
| **DEBT SECURITIES** | **15,490,000.000** | **15,127,555.20** | **16,654,587.49** | **100.00** | **23.23** |
| FINANCING BILL | 12,990,000.000 | 12,846,505.20 | 14,233,878.55 | 100.00 | 19.85 |
| Asset-Backed Securities | 2,500,000.000 | 2,281,050.00 | 2,420,708.94 | 100.00 | 3.38 |
| **OTHER** | **21,358,019.370** | **23,518,247.50** | **24,261,888.83** | **100.00** | **33.84** |
| STOCK EXCHANGE TRADED FUNDS | 4,465.000 | 2,841,247.50 | 2,654,647.50 | 100.00 | 3.70 |
| LEASE CERTIFICATE | 6,000,000.000 | 6,000,000.00 | 6,454,695.33 | 100.00 | 9.00 |
| Stock Exchange Money Market | 9,727,609.160 | 9,277,000.00 | 9,592,427.86 | 100.00 | 13.38 |
| DEPOSİT | 5,625,945.210 | 5,400,000.00 | 5,560,118.14 | 100.00 | 7.75 |
| Total | 37,886,820.217 | 71,376,259.97 | 71,698,042.70 | 100.00 | 100.00 |

## Net Asset Value Table Dated 05/11/2026

| | Amount (TRY) | Group(%) | Total(%) |
|---|---|---|---|

| | | | |
|---|---|---|---|
| **A- FUND PORTFOLIO VALUE** | **71,698,042.70** | **0.00** | **100.12** |
| **B- CASH AND CASH EQUIVALENTS(+)** | **102,703.17** | **0.00** | **0.14** |
| a- Cash | 0.00 | 0.00 | 0.00 |
| b- Banks | 102,703.17 | 100.00 | 0.14 |
| c- Other Cash Equivalents | 0.00 | 0.00 | 0.00 |
| **C- RECEIVABLES(+)** | **1,503,035.29** | **0.00** | **2.10** |
| a- Settlement Receivables | 939,745.30 | 62.52 | 1.31 |
| b- Withholding Tax Receivables | 0.00 | 0.00 | 0.00 |
| c- Other Receivables | 563,289.99 | 37.48 | 0.79 |
| **Ç- OTHER ASSETS (+)** | **1,700,888.13** | **0.00** | **2.38** |
| **D- LIABILITIES (-)** | **-3,393,709.01** | **0.00** | **-4.74** |
| a- Settlement Payables | 0.00 | 0.00 | 0.00 |
| b- Management Fee | -9,845.35 | 0.29 | -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 | -3,383,863.66 | 99.71 | -4.73 |
| **NET ASSET VALUE** | **71,610,960.28** | **0.00** | **100.00** |
| Total Number of Shares | 60,000,000.00 | 0.00 | 100.00 |
| Share Value | **1.193516** | 0.00 | 0.00 |