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

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,029,550.847**	**30,826,212.54**	**29,750,851.32**	**100.00**	**40.55**
FOOD, BEVERAGE AND TOBACCO	28,550.000	2,126,456.50	1,884,400.00	6.33	2.57
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CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,366,501.32	7.95	3.23
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,366,501.32	7.95	3.23
Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,892,400.00	6.36	2.58
_ Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,892,400.00	6.36	2.58
Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,612.25	2,088,600.00	7.02	2.85
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,612.25	2,088,600.00	7.02	2.85
ELECTRIC	20,000.000	677,000.00	434,000.00	1.46	0.59
_ ELECTRIC	20,000.000	677,000.00	434,000.00	1.46	0.59
TRANSPORTATION	21,000.000	5,320,370.00	5,650,050.00	18.99	7.70
_ TRANSPORTATION	21,000.000	5,320,370.00	5,650,050.00	18.99	7.70
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,500.000	3,410,078.00	2,552,810.00	8.58	3.48
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,500.000	3,410,078.00	2,552,810.00	8.58	3.48
TELECOMMUNICATION	8,000.000	647,665.00	670,400.00	2.25	0.91
_ TELECOMMUNICATION	8,000.000	647,665.00	670,400.00	2.25	0.91
BANKS	297,000.000	3,228,732.76	2,587,520.00	8.70	3.53
_ BANKS	297,000.000	3,228,732.76	2,587,520.00	8.70	3.53
Holdings and Investment Companies	121,000.000	6,833,840.72	6,756,935.00	22.71	9.21
_ Holdings and Investment Companies	121,000.000	6,833,840.72	6,756,935.00	22.71	9.21
DEFENCE	1,500.000	493,750.00	514,875.00	1.73	0.70
_ DEFENCE	1,500.000	493,750.00	514,875.00	1.73	0.70
MINING	36,500.000	2,021,579.52	2,352,360.00	7.91	3.21
_ MINING	36,500.000	2,021,579.52	2,352,360.00	7.91	3.21
DEBT SECURITIES	**15,490,000.000**	**15,127,555.20**	**16,768,135.31**	**100.00**	**22.86**
FINANCING BILL	12,990,000.000	12,846,505.20	14,332,753.30	100.00	19.54
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,435,382.01	100.00	3.32
OTHER	**23,891,113.080**	**26,087,247.50**	**26,847,535.10**	**100.00**	**36.59**
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,613,490.00	100.00	3.56
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,498,071.45	100.00	8.86
Stock Exchange Money Market	13,916,220.680	13,446,000.00	13,799,343.78	100.00	18.81
DEPOSİT	3,970,427.400	3,800,000.00	3,936,629.87	100.00	5.37
Total	40,410,663.927	72,041,015.24	73,366,521.73	100.00	100.00

Net Asset Value Table Dated 11/11/2026

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

A- FUND PORTFOLIO VALUE	**73,366,521.73**	**0.00**	**100.88**
B- CASH AND CASH EQUIVALENTS(+)	**150,391.88**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	150,391.88	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**1,204,390.30**	**0.00**	**1.66**
a- Settlement Receivables	636,687.50	52.86	0.88
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	567,702.80	47.14	0.78
Ç- OTHER ASSETS (+)	**1,700,888.13**	**0.00**	**2.34**
D- LIABILITIES (-)	**-3,698,825.31**	**0.00**	**-5.09**
a- Settlement Payables	-337,579.52	9.13	-0.46
b- Management Fee	-22,031.04	0.60	-0.03
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	-3,339,214.75	90.28	-4.59
NET ASSET VALUE	**72,723,366.73**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.212056**	0.00	0.00