

EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 22/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	2,004,800.000	36,258,262.12	31,490,560.00	100.00	40.37
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,019,431.80	1,788,260.00	5.68	2.29
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CHEMICALS, PETROLEUM, PLASTICS	355,000.000	1,656,376.68	2,335,250.00	7.42	2.99
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Basic Metals INDUSTRIES	50,000.000	1,311,596.88	1,755,000.00	5.57	2.25
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Fabricated Metal Products, Machinery and Equipment	18,500.000	2,733,678.25	1,972,300.00	6.26	2.53
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ELECTRIC	20,000.000	676,058.98	399,000.00	1.27	0.51
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TRANSPORTATION	27,750.000	7,222,572.90	6,259,050.00	19.88	8.02
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,500.000	3,335,127.90	2,360,450.00	7.50	3.03
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,500.000	3,335,127.90	2,360,450.00	7.50	3.03
TELECOMMUNICATION	8,000.000	654,790.00	654,560.00	2.08	0.84
_ TELECOMMUNICATION	8,000.000	654,790.00	654,560.00	2.08	0.84
BANKS	293,000.000	3,109,740.33	2,178,200.00	6.92	2.79
_ BANKS	293,000.000	3,109,740.33	2,178,200.00	6.92	2.79
Holdings and Investment Companies	112,500.000	6,543,862.10	6,350,015.00	20.16	8.14
_ Holdings and Investment Companies	112,500.000	6,543,862.10	6,350,015.00	20.16	8.14
DEFENCE	1,500.000	508,125.00	507,375.00	1.61	0.65
_ DEFENCE	1,500.000	508,125.00	507,375.00	1.61	0.65
INVESTMENT TRUSTS	1,050,000.000	4,940,054.32	3,139,500.00	9.97	4.02
_ INVESTMENT TRUSTS	1,050,000.000	4,940,054.32	3,139,500.00	9.97	4.02
MINING	30,000.000	1,546,846.98	1,791,600.00	5.69	2.30
_ MINING	30,000.000	1,546,846.98	1,791,600.00	5.69	2.30
DEBT SECURITIES	18,390,000.000	17,766,987.20	22,164,104.42	100.00	28.41
FINANCING BILL	15,790,000.000	15,389,437.20	16,965,957.19	100.00	21.75
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,386,814.66	100.00	3.06
FOREIGN GOVERNMENT BOND	100,000.000	96,500.00	2,811,332.57	100.00	3.60
OTHER	21,796,905.610	23,678,247.50	24,347,737.74	100.00	31.21
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,612,811.25	100.00	3.35
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,354,617.42	100.00	8.15
Stock Exchange Money Market	9,958,268.010	9,237,000.00	9,694,356.13	100.00	12.43
DEPOSIT	5,834,172.600	5,600,000.00	5,685,952.94	100.00	7.29
Total	42,404,705.610	77,702,402.82	78,002,402.16	100.00	100.00

Total	42,191,703.610	77,703,496.82	78,002,402.16	100.00	100.00
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Net Asset Value Table Dated 22/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	78,002,402.17	0.00	107.30
B- CASH AND CASH EQUIVALENTS(+)	145,764.47	0.00	0.20
a- Cash	0.00	0.00	0.00
b- Banks	145,764.47	100.00	0.20
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	498,902.85	0.00	0.69
a- Settlement Receivables	174,125.00	34.90	0.24
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	324,777.85	65.10	0.45
Ç- OTHER ASSETS (+)	256,402.29	0.00	0.35
D- LIABILITIES (-)	-6,206,983.89	0.00	-8.54
a- Settlement Payables	-850,441.98	13.70	-1.17
b- Management Fee	-44,966.20	0.72	-0.06
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	-5,311,575.71	85.57	-7.31
NET ASSET VALUE	72,696,487.89	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.211608	0.00	0.00