EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 20/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**2,191,515.000**	**38,805,481.80**	**34,177,591.50**	**100.00**	**43.65**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,052,056.80	1,632,375.00	5.14	2.08
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,052,056.80	1,632,375.00	5.14	2.08
CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,189,750.00	6.89	2.80
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,189,750.00	6.89	2.80
Basic Metals INDUSTRİES	60,000.000	1,630,996.88	1,815,600.00	5.71	2.32
_ Basic Metals INDUSTRİES	60,000.000	1,630,996.88	1,815,600.00	5.71	2.32
Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,266.50	1,938,200.00	6.10	2.48
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,266.50	1,938,200.00	6.10	2.48
ELECTRIC	20,000.000	676,058.98	400,000.00	1.26	0.51
_ ELECTRIC	20,000.000	676,058.98	400,000.00	1.26	0.51
TRANSPORTATION	17,500.000	4,213,505.00	4,723,100.00	14.86	6.03
_ TRANSPORTATION	17,500.000	4,213,505.00	4,723,100.00	14.86	6.03
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,743,202.90	2,642,520.00	8.31	3.38
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,743,202.90	2,642,520.00	8.31	3.38
TELECOMMUNICATION	8,000.000	647,765.00	640,060.00	2.01	0.82
_ TELECOMMUNICATION	8,000.000	647,765.00	640,060.00	2.01	0.82
BANKS	297,000.000	3,227,180.33	2,452,900.00	7.72	3.13
_ BANKS	297,000.000	3,227,180.33	2,452,900.00	7.72	3.13
Holdings and Investment Companies	123,000.000	7,066,992.10	6,446,440.00	20.28	8.23
_ Holdings and Investment Companies	123,000.000	7,066,992.10	6,446,440.00	20.28	8.23
DEFENCE	1,500.000	493,750.00	490,500.00	1.54	0.63
_ DEFENCE	1,500.000	493,750.00	490,500.00	1.54	0.63
INVESTMENT TRUSTS	1,150,000.000	5,216,154.32	3,668,500.00	11.54	4.69
_ INVESTMENT TRUSTS	1,150,000.000	5,216,154.32	3,668,500.00	11.54	4.69
BORSA YATIRIM FONLARI	4,465.000	2,841,247.50	2,395,196.50	100.00	3.06
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,395,196.50	100.00	3.06
MINING	45,500.000	2,568,928.81	2,742,450.00	8.63	3.50
_ MINING	45,500.000	2,568,928.81	2,742,450.00	8.63	3.50
DEBT SECURITIES	**20,840,000.000**	**20,474,055.20**	**24,975,838.42**	**100.00**	**31.90**
FINANCING BILL	10,990,000.000	10,846,505.20	11,821,123.36	100.00	15.10
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,462,514.02	100.00	3.15
LEASE CERTIFICATE	7,250,000.000	7,250,000.00	7,831,842.14	100.00	10.00
FOREIGN GOVERNMENT BOND	100,000.000	96,500.00	2,860,358.90	100.00	3.65
OTHER	**19,358,999.760**	**18,387,000.00**	**19,143,031.47**	**100.00**	**24.45**
Stock Exchange Money Market	13,226,883.320	12,487,000.00	13,139,764.64	100.00	16.78

DEPOSIT	6,132,116.440	5,900,000.00	6,003,266.83	100.00	7.67
Total	42,390,514.760	77,666,537.00	78,296,461.39	100.00	100.00

Net Asset Value Table Dated 20/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**78,296,461.40**	**0.00**	**107.66**
B- CASH AND CASH EQUIVALENTS(+)	**150,272.30**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	150,272.30	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**304,063.40**	**0.00**	**0.42**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	304,063.40	100.00	0.42
Ç- OTHER ASSETS (+)	**256,402.29**	**0.00**	**0.35**
D- LIABILITIES (-)	**-6,279,856.48**	**0.00**	**-8.63**
a- Settlement Payables	-896,590.00	14.28	-1.23
b- Management Fee	-45,079.14	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	-5,338,187.34	85.00	-7.34
NET ASSET VALUE	**72,727,342.91**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.212122**	0.00	0.00