EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş Price Report Dated 20/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,045,015.847**	**33,747,075.04**	**30,621,722.72**	**100.00**	**41.82**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,051,606.50	1,632,375.00	5.78	2.23
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,051,606.50	1,632,375.00	5.78	2.23
CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,189,751.22	7.76	2.99
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.847	1,719,982.11	2,189,751.22	7.76	2.99
Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,815,600.00	6.43	2.48
_ Basic Metals INDUSTRİES	60,000.000	1,654,145.68	1,815,600.00	6.43	2.48
Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,612.25	1,938,200.00	6.87	2.65
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,692,612.25	1,938,200.00	6.87	2.65
ELECTRIC	20,000.000	677,000.00	400,000.00	1.42	0.55
_ ELECTRIC	20,000.000	677,000.00	400,000.00	1.42	0.55
TRANSPORTATION	17,500.000	4,221,245.00	4,723,100.00	16.73	6.45
_ TRANSPORTATION	17,500.000	4,221,245.00	4,723,100.00	16.73	6.45
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,743,478.00	2,642,520.00	9.36	3.61
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,743,478.00	2,642,520.00	9.36	3.61
TELECOMMUNICATION	8,000.000	647,665.00	640,060.00	2.27	0.87
_ TELECOMMUNICATION	8,000.000	647,665.00	640,060.00	2.27	0.87
BANKS	297,000.000	3,228,732.76	2,452,900.00	8.69	3.35
_ BANKS	297,000.000	3,228,732.76	2,452,900.00	8.69	3.35
Holdings and Investment Companies	126,500.000	7,207,590.72	6,559,070.00	23.24	8.96
_ Holdings and Investment Companies	126,500.000	7,207,590.72	6,559,070.00	23.24	8.96
DEFENCE	1,500.000	493,750.00	490,500.00	1.74	0.67
_ DEFENCE	1,500.000	493,750.00	490,500.00	1.74	0.67
BORSA YATIRIM FONLARI	4,465.000	2,841,247.50	2,395,196.50	100.00	3.27
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,395,196.50	100.00	3.27
MINING	45,500.000	2,568,019.52	2,742,450.00	9.72	3.75
_ MINING	45,500.000	2,568,019.52	2,742,450.00	9.72	3.75
DEBT SECURITIES	**22,740,000.000**	**22,377,555.20**	**24,428,345.75**	**100.00**	**33.36**
FINANCING BILL	12,990,000.000	12,846,505.20	14,133,989.59	100.00	19.30
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,462,514.02	100.00	3.36
LEASE CERTIFICATE	7,250,000.000	7,250,000.00	7,831,842.14	100.00	10.70
OTHER	**18,365,318.610**	**17,686,000.00**	**18,168,853.96**	**100.00**	**24.81**
Stock Exchange Money Market	12,440,806.280	11,986,000.00	12,366,848.34	100.00	16.89
DEPOSİT	5,924,512.330	5,700,000.00	5,802,005.62	100.00	7.92
Total	42,150,334.457	73,810,630.24	73,218,922.43	100.00	100.00

Net Asset Value Table Dated 20/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**73,218,922.42**	**0.00**	**102.53**
B- CASH AND CASH EQUIVALENTS(+)	**150,180.59**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	150,180.59	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**541,831.51**	**0.00**	**0.76**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	541,831.51	100.00	0.76
Ç- OTHER ASSETS (+)	**1,700,888.13**	**0.00**	**2.38**
D- LIABILITIES (-)	**-4,197,654.96**	**0.00**	**-5.88**
a- Settlement Payables	-896,340.00	21.35	-1.26
b- Management Fee	-44,311.18	1.06	-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	-3,257,003.78	77.59	-4.56
NET ASSET VALUE	**71,414,167.69**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.190236**	0.00	0.00