EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 23/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,154,015.000**	**34,724,183.69**	**31,593,130.00**	**100.00**	**47.07**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,584.20	1,592,130.00	5.47	2.37
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,584.20	1,592,130.00	5.47	2.37
CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,200,000.00	7.55	3.28
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,200,000.00	7.55	3.28
Basic Metals INDUSTRİES	60,000.000	1,630,969.30	1,814,400.00	6.23	2.70
_ Basic Metals INDUSTRİES	60,000.000	1,630,969.30	1,814,400.00	6.23	2.70
Fabricated Metal Products, Machinery and Equipment	18,500.000	2,691,976.50	1,960,275.00	6.73	2.92
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,691,976.50	1,960,275.00	6.73	2.92
ELECTRIC	20,000.000	676,477.72	380,000.00	1.30	0.57
_ ELECTRIC	20,000.000	676,477.72	380,000.00	1.30	0.57
TRANSPORTATION	17,500.000	4,221,505.00	4,605,900.00	15.81	6.86
_ TRANSPORTATION	17,500.000	4,221,505.00	4,605,900.00	15.81	6.86
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,742,382.75	2,628,080.00	9.02	3.92
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,742,382.75	2,628,080.00	9.02	3.92
TELECOMMUNICATION	8,000.000	647,765.00	641,240.00	2.20	0.96
_ TELECOMMUNICATION	8,000.000	647,765.00	641,240.00	2.20	0.96
BANKS	297,000.000	3,226,506.40	2,470,260.00	8.48	3.68
_ BANKS	297,000.000	3,226,506.40	2,470,260.00	8.48	3.68
Holdings and Investment Companies	125,000.000	7,147,950.12	6,530,550.00	22.42	9.73
_ Holdings and Investment Companies	125,000.000	7,147,950.12	6,530,550.00	22.42	9.73
DEFENCE	2,000.000	654,500.00	651,000.00	2.23	0.97
_ DEFENCE	2,000.000	654,500.00	651,000.00	2.23	0.97
INVESTMENT TRUSTS	110,000.000	930,979.07	874,500.00	3.00	1.30
_ INVESTMENT TRUSTS	110,000.000	930,979.07	874,500.00	3.00	1.30
BORSA YATIRIM FONLARI	4,465.000	2,841,092.50	2,465,085.00	100.00	3.67
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,092.50	2,465,085.00	100.00	3.67
MINING	45,500.000	2,568,010.93	2,779,710.00	9.54	4.14
_ MINING	45,500.000	2,568,010.93	2,779,710.00	9.54	4.14
DEBT SECURITIES	**20,750,000.000**	**20,316,400.00**	**22,042,704.15**	**100.00**	**32.84**
FINANCING BILL	11,000,000.000	10,785,350.00	11,737,355.21	100.00	17.49
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,464,995.50	100.00	3.67
LEASE CERTIFICATE	7,250,000.000	7,250,000.00	7,840,353.44	100.00	11.68
OTHER	**13,669,616.390**	**13,043,000.00**	**13,490,580.98**	**100.00**	**20.10**
Stock Exchange Money Market	8,473,359.540	8,043,000.00	8,401,913.91	100.00	12.52
DEPOSİT	5,196,256.850	5,000,000.00	5,088,667.07	100.00	7.58

Total	35,573,631.390	68,083,583.69	67,126,415.13	100.00	100.00

Net Asset Value Table Dated 23/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**67,126,415.14**	**0.00**	**103.58**
B- CASH AND CASH EQUIVALENTS(+)	**150,271.01**	**0.00**	**0.23**
a- Cash	0.00	0.00	0.00
b- Banks	150,271.01	100.00	0.23
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**517,692.52**	**0.00**	**0.80**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	517,692.52	100.00	0.80
Ç- OTHER ASSETS (+)	**251,615.59**	**0.00**	**0.39**
D- LIABILITIES (-)	**-3,240,899.67**	**0.00**	**-5.00**
a- Settlement Payables	-1,057,083.09	32.62	-1.63
b- Management Fee	-42,106.99	1.30	-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	-2,141,709.59	66.08	-3.30
NET ASSET VALUE	**64,805,094.59**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.080085**	0.00	0.00