EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 19/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,142,015.000**	**33,667,100.60**	**31,188,345.00**	**100.00**	**46.60**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,584.20	1,682,195.00	5.85	2.51
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,584.20	1,682,195.00	5.85	2.51
CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,273,750.00	7.91	3.40
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,273,750.00	7.91	3.40
Basic Metals INDUSTRİES	60,000.000	1,630,969.30	1,876,800.00	6.53	2.80
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Fabricated Metal Products, Machinery and Equipment	18,500.000	2,691,976.50	1,977,825.00	6.88	2.96
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,691,976.50	1,977,825.00	6.88	2.96
ELECTRIC	20,000.000	676,477.72	406,800.00	1.42	0.61
_ ELECTRIC	20,000.000	676,477.72	406,800.00	1.42	0.61
TRANSPORTATION	17,500.000	4,221,505.00	4,714,475.00	16.41	7.04
_ TRANSPORTATION	17,500.000	4,221,505.00	4,714,475.00	16.41	7.04
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	13,500.000	3,524,382.75	2,502,160.00	8.71	3.74
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	13,500.000	3,524,382.75	2,502,160.00	8.71	3.74
TELECOMMUNICATION	8,000.000	647,765.00	655,900.00	2.28	0.98
_ TELECOMMUNICATION	8,000.000	647,765.00	655,900.00	2.28	0.98
BANKS	297,000.000	3,226,506.40	2,488,140.00	8.66	3.72
_ BANKS	297,000.000	3,226,506.40	2,488,140.00	8.66	3.72
Holdings and Investment Companies	119,500.000	6,774,200.12	6,325,025.00	22.01	9.45
_ Holdings and Investment Companies	119,500.000	6,774,200.12	6,325,025.00	22.01	9.45
DEFENCE	1,500.000	493,750.00	505,500.00	1.76	0.76
_ DEFENCE	1,500.000	493,750.00	505,500.00	1.76	0.76
INVESTMENT TRUSTS	110,000.000	930,979.07	825,000.00	2.87	1.23
_ INVESTMENT TRUSTS	110,000.000	930,979.07	825,000.00	2.87	1.23
BORSA YATIRIM FONLARI	4,465.000	2,841,092.50	2,451,880.00	100.00	3.66
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,092.50	2,451,880.00	100.00	3.66
MINING	40,000.000	2,263,427.84	2,502,895.00	8.71	3.74
_ MINING	40,000.000	2,263,427.84	2,502,895.00	8.71	3.74
DEBT SECURITIES	**17,390,000.000**	**17,034,257.20**	**18,693,355.18**	**100.00**	**27.93**
FINANCING BILL	8,890,000.000	8,753,207.20	9,681,906.31	100.00	14.47
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,455,084.54	100.00	3.67
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,556,364.33	100.00	9.80
OTHER	**17,257,191.260**	**16,627,000.00**	**17,048,218.81**	**100.00**	**25.47**
Stock Exchange Money Market	12,060,934.410	11,627,000.00	11,979,455.62	100.00	17.90
DEPOSİT	5,196,256.850	5,000,000.00	5,068,763.19	100.00	7.57

Total	35,789,206.260	67,328,357.80	66,929,918.99	100.00	100.00

Net Asset Value Table Dated 19/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**66,929,919.00**	**0.00**	**102.46**
B- CASH AND CASH EQUIVALENTS(+)	**150,428.95**	**0.00**	**0.23**
a- Cash	0.00	0.00	0.00
b- Banks	150,428.95	100.00	0.23
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**525,917.52**	**0.00**	**0.81**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	525,917.52	100.00	0.81
Ç- OTHER ASSETS (+)	**251,615.59**	**0.00**	**0.39**
D- LIABILITIES (-)	**-2,535,184.95**	**0.00**	**-3.88**
a- Settlement Payables	-357,250.00	14.09	-0.55
b- Management Fee	-34,851.69	1.37	-0.05
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	-2,143,083.26	84.53	-3.28
NET ASSET VALUE	**65,322,696.11**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.088712**	0.00	0.00