# EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 20/10/2026

## Sector Based Portfolio Value Table

| Securities Sector | Nominal Value | Total Acquisition Cost | Total Market Value | Group(%) | Total(%) |
|---|---|---|---|---|---|
| **SHARES** | **957,300.000** | **30,955,253.26** | **29,543,195.00** | **100.00** | **43.25** |
| FOOD, BEVERAGE AND TOBACCO | 27,050.000 | 1,985,959.20 | 1,868,455.00 | 6.32 | 2.74 |
| _ FOOD, BEVERAGE AND TOBACCO | 27,050.000 | 1,985,959.20 | 1,868,455.00 | 6.32 | 2.74 |
| CHEMICALS, PETROLEUM, PLASTICS | 355,000.000 | 1,646,484.20 | 2,419,000.00 | 8.19 | 3.54 |
| _ CHEMICALS, PETROLEUM, PLASTICS | 355,000.000 | 1,646,484.20 | 2,419,000.00 | 8.19 | 3.54 |
| Basic Metals INDUSTRİES | 50,000.000 | 1,311,569.30 | 1,859,000.00 | 6.29 | 2.72 |
| _ Basic Metals INDUSTRİES | 50,000.000 | 1,311,569.30 | 1,859,000.00 | 6.29 | 2.72 |
| Fabricated Metal Products, Machinery and Equipment | 18,000.000 | 2,552,338.00 | 1,832,200.00 | 6.20 | 2.68 |
| _ Fabricated Metal Products, Machinery and Equipment | 18,000.000 | 2,552,338.00 | 1,832,200.00 | 6.20 | 2.68 |
| ELECTRIC | 20,000.000 | 676,477.72 | 490,000.00 | 1.66 | 0.72 |
| _ ELECTRIC | 20,000.000 | 676,477.72 | 490,000.00 | 1.66 | 0.72 |
| TRANSPORTATION | 27,750.000 | 7,255,317.50 | 6,599,125.00 | 22.34 | 9.66 |
| _ TRANSPORTATION | 27,750.000 | 7,255,317.50 | 6,599,125.00 | 22.34 | 9.66 |
| WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT | 11,500.000 | 3,334,514.75 | 2,481,525.00 | 8.40 | 3.63 |
| _ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT | 11,500.000 | 3,334,514.75 | 2,481,525.00 | 8.40 | 3.63 |
| TELECOMMUNICATION | 6,000.000 | 559,550.00 | 585,900.00 | 1.98 | 0.86 |
| _ TELECOMMUNICATION | 6,000.000 | 559,550.00 | 585,900.00 | 1.98 | 0.86 |
| BANKS | 293,000.000 | 3,109,066.40 | 2,279,500.00 | 7.72 | 3.34 |
| _ BANKS | 293,000.000 | 3,109,066.40 | 2,279,500.00 | 7.72 | 3.34 |
| Holdings and Investment Companies | 111,500.000 | 6,485,860.12 | 6,568,050.00 | 22.23 | 9.61 |
| _ Holdings and Investment Companies | 111,500.000 | 6,485,860.12 | 6,568,050.00 | 22.23 | 9.61 |
| DEFENCE | 2,000.000 | 681,875.00 | 685,500.00 | 2.32 | 1.00 |
| _ DEFENCE | 2,000.000 | 681,875.00 | 685,500.00 | 2.32 | 1.00 |
| INVESTMENT TRUSTS | 10,000.000 | 85,994.67 | 123,600.00 | 0.42 | 0.18 |
| _ INVESTMENT TRUSTS | 10,000.000 | 85,994.67 | 123,600.00 | 0.42 | 0.18 |
| MINING | 25,500.000 | 1,270,246.40 | 1,751,340.00 | 5.93 | 2.56 |
| _ MINING | 25,500.000 | 1,270,246.40 | 1,751,340.00 | 5.93 | 2.56 |
| **DEBT SECURITIES** | **18,190,000.000** | **17,577,189.20** | **19,212,666.92** | **100.00** | **28.12** |
| FINANCING BILL | 15,690,000.000 | 15,296,139.20 | 16,830,655.40 | 100.00 | 24.64 |
| Asset-Backed Securities | 2,500,000.000 | 2,281,050.00 | 2,382,011.52 | 100.00 | 3.49 |
| **OTHER** | **16,846,015.040** | **19,054,092.50** | **19,558,774.09** | **100.00** | **28.63** |
| STOCK EXCHANGE TRADED FUNDS | 4,465.000 | 2,841,092.50 | 2,667,835.00 | 100.00 | 3.91 |
| LEASE CERTIFICATE | 6,000,000.000 | 6,000,000.00 | 6,340,448.98 | 100.00 | 9.28 |
| Stock Exchange Money Market | 5,840,681.550 | 5,413,000.00 | 5,685,305.40 | 100.00 | 8.32 |
| DEPOSİT | 5,000,868.490 | 4,800,000.00 | 4,865,184.71 | 100.00 | 7.12 |
| Total | 35,993,315.040 | 67,586,534.96 | 68,314,636.01 | 100.00 | 100.00 |

## Net Asset Value Table Dated 20/10/2026

| | Amount (TRY) | Group(%) | Total(%) |
|---|---|---|---|
| **A- FUND PORTFOLIO VALUE** | **68,314,636.02** | **0.00** | **102.42** |
| **B- CASH AND CASH EQUIVALENTS(+)** | **150,228.03** | **0.00** | **0.23** |
| a- Cash | 0.00 | 0.00 | 0.00 |
| b- Banks | 150,228.03 | 100.00 | 0.23 |
| c- Other Cash Equivalents | 0.00 | 0.00 | 0.00 |
| **C- RECEIVABLES(+)** | **522,037.03** | **0.00** | **0.78** |
| a- Settlement Receivables | 0.00 | 0.00 | 0.00 |
| b- Withholding Tax Receivables | 0.00 | 0.00 | 0.00 |
| c- Other Receivables | 522,037.03 | 100.00 | 0.78 |
| **Ç- OTHER ASSETS (+)** | **251,615.59** | **0.00** | **0.38** |
| **D- LIABILITIES (-)** | **-2,540,787.12** | **0.00** | **-3.81** |
| a- Settlement Payables | -405,432.52 | 15.96 | -0.61 |
| b- Management Fee | -36,365.13 | 1.43 | -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 | -2,098,989.47 | 82.61 | -3.15 |
| **NET ASSET VALUE** | **66,697,729.55** | **0.00** | **100.00** |
| Total Number of Shares | 60,000,000.00 | 0.00 | 100.00 |
| Share Value | **1.111629** | 0.00 | 0.00 |