EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 25/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,223,015.000**	**36,075,358.69**	**31,725,507.00**	**100.00**	**48.00**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,584.20	1,623,500.00	5.53	2.46
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,584.20	1,623,500.00	5.53	2.46
CHEMICALS, PETROLEUM, PLASTICS	455,000.000	1,795,484.20	2,215,500.00	7.54	3.35
_ CHEMICALS, PETROLEUM, PLASTICS	455,000.000	1,795,484.20	2,215,500.00	7.54	3.35
Basic Metals INDUSTRİES	60,000.000	1,630,969.30	1,720,800.00	5.86	2.60
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Fabricated Metal Products, Machinery and Equipment	20,000.000	2,795,326.50	1,985,750.00	6.76	3.00
_ Fabricated Metal Products, Machinery and Equipment	20,000.000	2,795,326.50	1,985,750.00	6.76	3.00
ELECTRIC	20,000.000	676,477.72	423,660.00	1.44	0.64
_ ELECTRIC	20,000.000	676,477.72	423,660.00	1.44	0.64
TRANSPORTATION	19,000.000	4,695,505.00	4,955,500.00	16.87	7.50
_ TRANSPORTATION	19,000.000	4,695,505.00	4,955,500.00	16.87	7.50
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,742,382.75	2,497,560.00	8.50	3.78
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,742,382.75	2,497,560.00	8.50	3.78
TELECOMMUNICATION	8,000.000	647,765.00	611,020.00	2.08	0.92
_ TELECOMMUNICATION	8,000.000	647,765.00	611,020.00	2.08	0.92
BANKS	302,000.000	3,286,056.40	2,442,500.00	8.31	3.70
_ BANKS	302,000.000	3,286,056.40	2,442,500.00	8.31	3.70
Holdings and Investment Companies	132,500.000	7,529,950.12	6,589,540.00	22.43	9.97
_ Holdings and Investment Companies	132,500.000	7,529,950.12	6,589,540.00	22.43	9.97
DEFENCE	2,000.000	654,500.00	627,500.00	2.14	0.95
_ DEFENCE	2,000.000	654,500.00	627,500.00	2.14	0.95
INVESTMENT TRUSTS	110,000.000	930,979.07	891,000.00	3.03	1.35
_ INVESTMENT TRUSTS	110,000.000	930,979.07	891,000.00	3.03	1.35
BORSA YATIRIM FONLARI	4,465.000	2,841,092.50	2,343,777.00	100.00	3.55
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,092.50	2,343,777.00	100.00	3.55
MINING	49,000.000	2,830,285.93	2,797,900.00	9.52	4.23
_ MINING	49,000.000	2,830,285.93	2,797,900.00	9.52	4.23
DEBT SECURITIES	**20,750,000.000**	**20,316,400.00**	**22,091,006.67**	**100.00**	**33.43**
FINANCING BILL	11,000,000.000	10,785,350.00	11,763,636.55	100.00	17.80
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,469,965.98	100.00	3.74
LEASE CERTIFICATE	7,250,000.000	7,250,000.00	7,857,404.14	100.00	11.89
OTHER	**12,440,890.460**	**11,877,000.00**	**12,273,719.59**	**100.00**	**18.57**
Stock Exchange Money Market	8,807,818.540	8,377,000.00	8,741,405.59	100.00	13.23
DEPOSİT	3,633,071.920	3,500,000.00	3,532,314.00	100.00	5.34

Total	34,413,905.460	68,268,758.69	66,090,233.26	100.00	100.00

Net Asset Value Table Dated 25/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**66,090,233.27**	**0.00**	**103.83**
B- CASH AND CASH EQUIVALENTS(+)	**147,257.57**	**0.00**	**0.23**
a- Cash	0.00	0.00	0.00
b- Banks	147,257.57	100.00	0.23
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**518,367.78**	**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	518,367.78	100.00	0.81
Ç- OTHER ASSETS (+)	**251,615.59**	**0.00**	**0.40**
D- LIABILITIES (-)	**-3,355,233.31**	**0.00**	**-5.27**
a- Settlement Payables	-1,351,175.00	40.27	-2.12
b- Management Fee	-45,694.24	1.36	-0.07
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	-1,958,364.07	58.37	-3.08
NET ASSET VALUE	**63,652,240.90**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.060871**	0.00	0.00