

EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 07/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	832,300.000	28,686,532.40	27,851,977.50	100.00	40.55
FOOD, BEVERAGE AND TOBACCO	27,050.000	1,985,959.20	2,047,910.00	7.35	2.98
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CHEMICALS, PETROLEUM, PLASTICS	255,000.000	1,656,933.20	2,361,250.00	8.48	3.44
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Basic Metals INDUSTRIES	47,500.000	1,221,769.30	1,734,700.00	6.23	2.53
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Fabricated Metal Products, Machinery and Equipment	14,500.000	2,309,038.00	1,715,125.00	6.16	2.50
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ELECTRIC	20,000.000	676,477.72	432,800.00	1.55	0.63
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TRANSPORTATION	24,250.000	6,594,767.50	6,192,812.50	22.23	9.02
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,000.000	3,104,264.75	2,369,500.00	8.51	3.45
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TELECOMMUNICATION	6,000.000	559,550.00	596,400.00	2.14	0.87
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BANKS	293,000.000	3,109,066.40	2,324,700.00	8.35	3.38
_ BANKS	293,000.000	3,109,066.40	2,324,700.00	8.35	3.38
Holdings and Investment Companies	97,500.000	5,762,590.26	5,846,100.00	20.99	8.51
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DEFENCE	1,000.000	349,875.00	348,750.00	1.25	0.51
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INVESTMENT TRUSTS	10,000.000	85,994.67	103,900.00	0.37	0.15
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MINING	25,500.000	1,270,246.40	1,778,030.00	6.38	2.59
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DEBT SECURITIES	20,890,000.000	20,016,182.20	21,633,645.33	100.00	31.50
FINANCING BILL	15,690,000.000	15,296,139.20	16,583,384.33	100.00	24.15
Asset-Backed Securities	5,200,000.000	4,720,043.00	5,050,261.00	100.00	7.35
OTHER	16,580,783.790	18,820,092.50	19,195,450.11	100.00	27.95
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,092.50	2,637,072.50	100.00	3.84
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,249,128.18	100.00	9.10
Stock Exchange Money Market	8,690,683.180	8,179,000.00	8,498,304.00	100.00	12.37
DEPOSIT	1,885,635.610	1,800,000.00	1,810,945.43	100.00	2.64
Total	38,303,083.790	67,522,807.10	68,681,072.94	100.00	100.00

Net Asset Value Table Dated 07/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	68,681,072.95	0.00	102.31
B- CASH AND CASH EQUIVALENTS(+)	150,177.18	0.00	0.22
a- Cash	0.00	0.00	0.00
b- Banks	150,177.18	100.00	0.22
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	575,016.00	0.00	0.86
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	575,016.00	100.00	0.86
Ç- OTHER ASSETS (+)	251,615.59	0.00	0.37
D- LIABILITIES (-)	-2,527,640.99	0.00	-3.77
a- Settlement Payables	-462,019.00	18.28	-0.69
b- Management Fee	-12,726.87	0.50	-0.02
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	-2,052,895.12	81.22	-3.06
NET ASSET VALUE	67,130,240.73	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.118837	0.00	0.00