

EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 21/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	956,800.000	30,781,253.26	28,740,820.00	100.00	42.81
FOOD, BEVERAGE AND TOBACCO	27,050.000	1,985,959.20	1,915,225.00	6.66	2.85
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CHEMICALS, PETROLEUM, PLASTICS	355,000.000	1,646,484.20	2,377,250.00	8.27	3.54
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Basic Metals INDUSTRIES	50,000.000	1,311,569.30	1,826,000.00	6.35	2.72
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Fabricated Metal Products, Machinery and Equipment	18,000.000	2,552,338.00	1,799,600.00	6.26	2.68
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ELECTRIC	20,000.000	676,477.72	441,200.00	1.54	0.66
_ ELECTRIC	20,000.000	676,477.72	441,200.00	1.54	0.66
TRANSPORTATION	27,750.000	7,255,317.50	6,403,850.00	22.28	9.54
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	11,500.000	3,334,514.75	2,424,450.00	8.44	3.61
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TELECOMMUNICATION	6,000.000	559,550.00	570,000.00	1.98	0.85
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BANKS	293,000.000	3,109,066.40	2,233,800.00	7.77	3.33
_ BANKS	293,000.000	3,109,066.40	2,233,800.00	7.77	3.33
Holdings and Investment Companies	111,500.000	6,485,860.12	6,436,350.00	22.39	9.59
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DEFENCE	1,500.000	507,875.00	518,625.00	1.80	0.77
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INVESTMENT TRUSTS	10,000.000	85,994.67	111,300.00	0.39	0.17
_ INVESTMENT TRUSTS	10,000.000	85,994.67	111,300.00	0.39	0.17
MINING	25,500.000	1,270,246.40	1,683,170.00	5.86	2.51
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DEBT SECURITIES	18,190,000.000	17,577,189.20	19,234,241.51	100.00	28.65
FINANCING BILL	15,690,000.000	15,296,139.20	16,849,829.63	100.00	25.10
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,384,411.88	100.00	3.55
OTHER	16,443,581.940	18,652,092.50	19,164,557.75	100.00	28.54
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,092.50	2,661,645.00	100.00	3.96
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,347,529.21	100.00	9.45
Stock Exchange Money Market	5,438,248.450	5,011,000.00	5,285,297.58	100.00	7.87
DEPOSIT	5,000,868.490	4,800,000.00	4,870,085.96	100.00	7.25
Total	35,590,381.940	67,010,534.96	67,139,619.26	100.00	100.00

Net Asset Value Table Dated 21/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	67,139,619.27	0.00	101.61
B- CASH AND CASH EQUIVALENTS(+)	150,213.82	0.00	0.23
a- Cash	0.00	0.00	0.00
b- Banks	150,213.82	100.00	0.23
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	696,162.03	0.00	1.05
a- Settlement Receivables	174,125.00	25.01	0.26
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	522,037.03	74.99	0.79
Ç- OTHER ASSETS (+)	251,615.59	0.00	0.38
D- LIABILITIES (-)	-2,160,803.04	0.00	-3.27
a- Settlement Payables	0.00	0.00	0.00
b- Management Fee	-38,155.60	1.77	-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	-2,122,647.44	98.23	-3.21
NET ASSET VALUE	66,076,807.67	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.101280	0.00	0.00