EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 30/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,065,550.000**	**34,088,753.51**	**29,444,745.00**	**100.00**	**45.64**
FOOD, BEVERAGE AND TOBACCO	28,550.000	2,093,434.20	1,723,290.00	5.85	2.67
_ FOOD, BEVERAGE AND TOBACCO	28,550.000	2,093,434.20	1,723,290.00	5.85	2.67
CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,297,500.00	7.80	3.56
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,297,500.00	7.80	3.56
Basic Metals INDUSTRİES	60,000.000	1,630,969.30	1,779,600.00	6.04	2.76
_ Basic Metals INDUSTRİES	60,000.000	1,630,969.30	1,779,600.00	6.04	2.76
Fabricated Metal Products, Machinery and Equipment	20,000.000	2,828,563.25	1,982,875.00	6.73	3.07
_ Fabricated Metal Products, Machinery and Equipment	20,000.000	2,828,563.25	1,982,875.00	6.73	3.07
ELECTRIC	20,000.000	676,477.72	442,000.00	1.50	0.69
_ ELECTRIC	20,000.000	676,477.72	442,000.00	1.50	0.69
TRANSPORTATION	30,000.000	7,817,192.50	6,375,600.00	21.65	9.88
_ TRANSPORTATION	30,000.000	7,817,192.50	6,375,600.00	21.65	9.88
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,545,514.75	2,555,550.00	8.68	3.96
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,545,514.75	2,555,550.00	8.68	3.96
TELECOMMUNICATION	9,500.000	783,565.00	768,070.00	2.61	1.19
_ TELECOMMUNICATION	9,500.000	783,565.00	768,070.00	2.61	1.19
BANKS	307,000.000	3,343,606.40	2,317,520.00	7.87	3.59
_ BANKS	307,000.000	3,343,606.40	2,317,520.00	7.87	3.59
Holdings and Investment Companies	122,000.000	6,877,110.12	6,353,975.00	21.58	9.85
_ Holdings and Investment Companies	122,000.000	6,877,110.12	6,353,975.00	21.58	9.85
DEFENCE	2,000.000	669,625.00	694,000.00	2.36	1.08
_ DEFENCE	2,000.000	669,625.00	694,000.00	2.36	1.08
INVESTMENT TRUSTS	10,000.000	85,994.67	103,800.00	0.35	0.16
_ INVESTMENT TRUSTS	10,000.000	85,994.67	103,800.00	0.35	0.16
MINING	39,500.000	2,011,216.40	2,050,965.00	6.97	3.18
_ MINING	39,500.000	2,011,216.40	2,050,965.00	6.97	3.18
DEBT SECURITIES	**15,390,000.000**	**15,034,257.20**	**16,655,134.82**	**100.00**	**25.82**
FINANCING BILL	12,890,000.000	12,753,207.20	14,244,158.78	100.00	22.08
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,410,976.04	100.00	3.74
OTHER	**15,664,456.700**	**17,869,092.50**	**18,415,546.62**	**100.00**	**28.54**
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,092.50	2,532,257.50	100.00	3.93
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,425,940.40	100.00	9.96
Stock Exchange Money Market	4,659,123.210	4,228,000.00	4,533,022.08	100.00	7.03
DEPOSİT	5,000,868.490	4,800,000.00	4,924,326.64	100.00	7.63
Total	32,120,006.700	66,992,103.21	64,515,426.44	100.00	100.00

Net Asset Value Table Dated 30/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**64,515,426.45**	**0.00**	**103.28**
B- CASH AND CASH EQUIVALENTS(+)	**133,236.96**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	133,236.96	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**536,204.53**	**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	536,204.53	100.00	0.86
Ç- OTHER ASSETS (+)	**251,615.59**	**0.00**	**0.40**
D- LIABILITIES (-)	**-2,972,904.81**	**0.00**	**-4.76**
a- Settlement Payables	-970,725.00	32.65	-1.55
b- Management Fee	-1,749.08	0.06	0.00
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	-2,000,430.73	67.29	-3.20
NET ASSET VALUE	**62,463,578.72**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.041060**	0.00	0.00