EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 24/11/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**1,157,265.000**	**35,154,121.19**	**31,645,810.00**	**100.00**	**47.72**
FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,584.20	1,581,200.00	5.42	2.38
_ FOOD, BEVERAGE AND TOBACCO	27,050.000	2,018,584.20	1,581,200.00	5.42	2.38
CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,172,000.00	7.44	3.28
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,172,000.00	7.44	3.28
Basic Metals INDUSTRİES	60,000.000	1,630,969.30	1,790,400.00	6.13	2.70
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Fabricated Metal Products, Machinery and Equipment	18,500.000	2,691,976.50	1,938,400.00	6.64	2.92
_ Fabricated Metal Products, Machinery and Equipment	18,500.000	2,691,976.50	1,938,400.00	6.64	2.92
ELECTRIC	20,000.000	676,477.72	386,200.00	1.32	0.58
_ ELECTRIC	20,000.000	676,477.72	386,200.00	1.32	0.58
TRANSPORTATION	18,250.000	4,459,817.50	4,851,325.00	16.61	7.32
_ TRANSPORTATION	18,250.000	4,459,817.50	4,851,325.00	16.61	7.32
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,742,382.75	2,566,680.00	8.79	3.87
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	14,000.000	3,742,382.75	2,566,680.00	8.79	3.87
TELECOMMUNICATION	8,000.000	647,765.00	633,500.00	2.17	0.96
_ TELECOMMUNICATION	8,000.000	647,765.00	633,500.00	2.17	0.96
BANKS	297,000.000	3,226,506.40	2,480,200.00	8.49	3.74
_ BANKS	297,000.000	3,226,506.40	2,480,200.00	8.49	3.74
Holdings and Investment Companies	127,500.000	7,339,575.12	6,583,800.00	22.55	9.93
_ Holdings and Investment Companies	127,500.000	7,339,575.12	6,583,800.00	22.55	9.93
DEFENCE	2,000.000	654,500.00	645,000.00	2.21	0.97
_ DEFENCE	2,000.000	654,500.00	645,000.00	2.21	0.97
INVESTMENT TRUSTS	110,000.000	930,979.07	880,000.00	3.01	1.33
_ INVESTMENT TRUSTS	110,000.000	930,979.07	880,000.00	3.01	1.33
BORSA YATIRIM FONLARI	4,465.000	2,841,092.50	2,446,925.00	100.00	3.69
_ STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,092.50	2,446,925.00	100.00	3.69
MINING	45,500.000	2,568,010.93	2,690,180.00	9.21	4.06
_ MINING	45,500.000	2,568,010.93	2,690,180.00	9.21	4.06
DEBT SECURITIES	**20,750,000.000**	**20,316,400.00**	**22,066,842.07**	**100.00**	**33.27**
FINANCING BILL	11,000,000.000	10,785,350.00	11,750,488.47	100.00	17.72
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,467,479.49	100.00	3.72
LEASE CERTIFICATE	7,250,000.000	7,250,000.00	7,848,874.11	100.00	11.83
OTHER	**12,780,182.710**	**12,216,000.00**	**12,607,076.56**	**100.00**	**19.01**
Stock Exchange Money Market	9,147,110.790	8,716,000.00	9,078,180.15	100.00	13.69
DEPOSİT	3,633,071.920	3,500,000.00	3,528,896.41	100.00	5.32

Total	34,687,447.710	67,686,521.19	66,319,728.63	100.00	100.00

Net Asset Value Table Dated 24/11/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**66,319,728.64**	**0.00**	**102.88**
B- CASH AND CASH EQUIVALENTS(+)	**150,031.93**	**0.00**	**0.23**
a- Cash	0.00	0.00	0.00
b- Banks	150,031.93	100.00	0.23
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**518,547.78**	**0.00**	**0.80**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	518,547.78	100.00	0.80
Ç- OTHER ASSETS (+)	**251,615.59**	**0.00**	**0.39**
D- LIABILITIES (-)	**-2,776,203.54**	**0.00**	**-4.31**
a- Settlement Payables	-590,687.50	21.28	-0.92
b- Management Fee	-43,911.97	1.58	-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	-2,141,604.07	77.14	-3.32
NET ASSET VALUE	**64,463,720.40**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.074395**	0.00	0.00