



KAMUYU AYDINLATMA PLATFORMU

VAKIF MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş. Weekly Report 2026 - 40. Weekly Notification

Summary

Weekly report dated 09.10.2026



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Weekly Report

Related Companies []

Related Funds []

Weekly Report	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Explanation	

Vkfyo Weekly report dated 09.10.2026

Portfolio Value Table

	Issuer	Maturity Date	ISIN Code	Nominal Interest Rate (%)	Number of Coupons	Nominal Value (TL)	Purchase Price per Unit	Purchase Date	Internal Rate of Return (%)	Stock Exchange Contract No	Repo Guarantee Amount	Daily Value per Unit	Total Value / Net Asset Value	Group (%)	Total (%)
A. SHARES															
AGRICULTURE, FORESTY AND FISHING															
MINING															
MANUFACTURING INDUSTRY															
Food, Beverage and Tobaacco															
Textile, Wearing Apparel and Leather															
Wood Products Including Furniture															
Paper and Paper Products, Printing and Publishing															
Chemicals, Petroleum Rubber and Plastic Products															
-						6.000							2.444.500	5,72	5,44
Non-metallic Mineral Produts															
-						25.000							1.032.000	2,41	2,29
Basic Metal Industries															
Fabricated Metal Products, Machinery and Equipment															
-						20.550							1.534.057,5	3,59	3,41
Other Manufacturing Industry															
ELECTRICITY, GAS AND WATER															
-						55.000							1.113.200	2,6	2,48
CONSTRUCTION AND PUBLIC WORKS															
-						35.000							2.922.500	6,83	6,5
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT															
Wholesale Trade															
Comsumer Trade															
-						78.567							4.398.663,38	10,28	9,78
Restaurants and Hotels															
TRANSPORTATION, TELECOMMUNICATION AND STORAGE															
Transportation															
-						157.050,4							5.488.733,76	12,83	12,21
Telecommunication															
-						58.300							3.849.215	9	8,56
Storage															
FINANCIAL INSTITUTIONS															
Banks and Participation Banks															
-						270.000							7.701.420	18,01	17,13
Insurance Companies															
-						350.000							1.949.500	4,56	4,34
Financial Leasing and Factoring Companies															
Holdings and Investment Companies															
-						36.440							5.652.890	13,22	12,57
Other Financial Institutions															
Brokerage Houses															
Real Estate Investment Trusts															
-						135.000							2.679.750	6,27	5,96
Investment Trusts															
EDUCATION, HEALTH, SPORTS AND OTHER SOCIAL SERVICES															
Education															
Health															
Sports															
Entertainment															
Other															
TECHNOLOGY															
Information Technology															
-						73							3.774,1	0	0,01
Defence															
-						5.700							2.002.125	4,68	4,45

Other													
RENTING AND BUSINESS ACTIVITIES													
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES													
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES													
REAL ESTATE ACTIVITIES													
ETF													
OTHER													
GROUP TOTAL													
-					1.232.680,4						42.772.328,74	100	95,13
B. DEBT INSTRUMENTS													
B.1. PRIVATE SECTOR DEBT INSTRUMENTS													
Medium and Long Term Bonds													
-					200.000						263.055,2	100	0,59
Commercial Paper													
SUBTOTAL													
B.1. PUBLIC SECTOR DEBT INSTRUMENTS													
Government Bonds													
Treasury Bond													
SUBTOTAL													
GROUP TOTAL													
-					200.000						263.055,2	100	0,59
C. FINANCIAL CERTIFICATES													
GROUP TOTAL													
Ç. DERIVATIVES													
GROUP TOTAL													
D. FOREIGN CAPITAL MARKET INSTRUMENTS													
GROUP TOTAL													
E. GOLD AND PRECIOUS METALS													
GROUP TOTAL													
F. WARRANTS													
GROUP TOTAL													
Ç. OTHER ASSETS (+)													
TRP													
-	12.10.2026	TRT090130T12	36,9		955.565	09.10.2026					1.003.032,88	52,08	2,23
-	12.10.2026	TRD140628T12	36,25		1.103.130	09.10.2026					922.741,1	47,92	2,05
BPP													
FON													
BORSA YATIRIM FONU													
MEVDUAT													
GROUP TOTAL													
-					2.058.695						1.925.773,98	100	4,28
PORTFOLIO VALUE													
-											44.961.157,92	100	100

Net Asset Value Table

	VALUE (TL)	GROUP (%)	TOTAL (%)
A. PORTFOLIO VALUE	44.961.157,92	% 100	% 101,58
B. CASH AND CASH EQUIVALENTS	20.646,02	% 100	% 0,05
a) Cash			
b) Banks	20.646,02	% 100	% 0,05
c) Other Cash Equivalents			
C. RECEIVABLES (+)	132.190,65	% 100	% 0,3
a) Settlement Receivables			
b) Other Receivables	132.190,65	% 100	% 0,3
Ç. OTHER ASSETS (+)	130.023,68	% 100	% 0,29
D. PAYABLES (-)	-982.892,27	-% 100	-% 2,22
a) Payables Arising From Settlement			
b) Management Fee			
c) Taxes Payable			
ç) Provisions			
d) Loans Received			
e) Other Payables	-982.892,27	-% 100	-% 2,22
NET ASSET VALUE	44.261.126	% 100	% 100
Number of Share	30.000.000		
Net Asset Value Per Share	1,4754		