Date and time of publication on KAP: 26.10.2026 17:31:00
https://www.kap.org.tr/en/Bildirim/1687489

KAMUYU AYDINLATMA PLATFORMU

VAKIF MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş.
Material Event Disclosure (General)

Summary

This statement has been made due to the weighted average price formed on BİAŞ (Borsa İstanbul A.Ş.) exceeding 2 times the net asset value per share

Material Event Disclosure General

Related Companies

Related Funds

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

As of October 23, 2026, the net asset value per share of our company is 1,304574-TL based on the net asset value table dated As of October 23, 2026, the weighted average price of our partnership shares formed on BİAŞ (Borsa İstanbul) has exceeded twice the net asset value per share.

There is no undisclosed material event/circumstance that would affect the unusual price and volume movements occurring in our company's shares.

In accordance with the provision of the second paragraph of Article 36 titled "Information and public disclosure" of the Capital Markets Board's Communiqué on Principles Regarding Securities Investment Trusts (III-48.5), which states: "In the event that the weighted average price of the partnership shares formed on BİAŞ exceeds 2 times the net asset value per share, it is mandatory to publish the sectoral portfolio and net asset value table on KAP (Public Disclosure Platform) every business day starting from the following business day until this situation is resolved", the sectoral portfolio and total value table dated October 23, 2026, is presented to the information of our shareholders, investors, and the public.espectfully yours.

Respectfully.

In the event of any discrepancy between the Turkish and English versions of this disclosure, the Turkish text shall prevail.

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communiqué” of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we’re personally liable for the disclosures.