

STATEMENT OF PORFOLIO VALUES AS OF 05/10/2026 FOR VAKIF MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş.

SECURITY TYPE	Nominal Value	Total Purchase Cost (TRY)	Total Market Value (TRY)	Group (%)	Total (%)
A-EQUITIES/SHARES	1.232.680,40	51.642.197,49	42.726.310,05	100%	95,156%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.811.980,00	13,60%	12,94%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.446.500,00	5,73%	5,45%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.829.500,00	18,32%	17,44%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.969.750,00	6,95%	6,61%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.061.500,00	2,48%	2,36%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.687.850,00	6,29%	5,99%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	4.441.906,94	10,40%	9,89%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	2.121.393,45	4,97%	4,72%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.807.127,16	20,61%	19,61%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.119.800,00	2,62%	2,49%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.532.002,50	3,59%	3,41%
12-Insurance Companies	350.000,00	2.221.707,85	1.897.000,00	4,44%	4,22%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,586%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	331.512,00	1.910.000,00	1.911.907,98	100%	4,258%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	331.512,00	1.910.000,00	1.911.907,98	100,00%	4,258%
VİOP TEMİNAT (01.01.2022)-VİOP MARGIN	0,00	0,00	0,00	0,00%	0,00%
FON-FUND	0,00	0,00	0,00	0,00%	0,000%
EXCHANGE TRADED FUND (ETF)	0,00	0,00	0,00	0,00%	0,000%
E-FUTURE CONTRACTS	Maturity Date	Open Interest	Settlement Price	Contract Size	0,00%
					0,00%
PORTFOLIO VALUE		53.815.252,69	44.901.273,23		
CASH AND CASH EQUIVALENTS (CASH+BANK)			25.188,47		
CASH			0,00		
BANK			25.188,47		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			144.672,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			959.440,98		
OTHER ASSETS			130.023,68		
TOTAL VALUE			44.241.717,05		
TOTAL VALUE/NUMBER OF SHARES			1,474724		