

## STATEMENT OF PORFOLIO VALUES AS OF 06/10/2026 FOR VAKIF MENKUL KIYMET YATIRIM ORTAKLIđI A.đ.

| 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             | 42.572.694,53            | 100%          | 95,118%   |
| 1-Holding and Investment Companies           | 36.440,00     | 5.945.390,86              | 5.810.020,00             | 13,65%        | 12,98%    |
| 2-Chemistry, Petroleum, Rubber and Plastics  | 6.000,00      | 2.551.253,41              | 2.401.500,00             | 5,64%         | 5,37%     |
| 3-Banks and Private Financial Institutions   | 270.000,00    | 8.613.953,93              | 7.848.980,00             | 18,44%        | 17,54%    |
| 4-Costruction and Public Works               | 35.000,00     | 3.550.176,20              | 2.892.750,00             | 6,79%         | 6,46%     |
| 5-Stone and Soil-Based Industry              | 25.000,00     | 1.113.500,00              | 1.039.000,00             | 2,44%         | 2,32%     |
| 6-Real Estate Investment Trusts (REITs)      | 135.000,00    | 3.216.602,14              | 2.666.250,00             | 6,26%         | 5,96%     |
| 7-Wholesale and Retail Trade,Hotels and Rest | 78.567,00     | 6.817.877,00              | 4.434.490,70             | 10,42%        | 9,91%     |
| 8-Technology and Information Technology (IT) | 5.773,00      | 2.006.037,80              | 2.147.160,25             | 5,04%         | 4,80%     |
| 9-Transportation, Communication and Storage  | 215.350,40    | 12.212.418,93             | 8.869.613,58             | 20,83%        | 19,82%    |
| 10-Electricity, Gas and Water                | 55.000,00     | 1.554.066,14              | 1.109.900,00             | 2,61%         | 2,48%     |
| 11-Manufacture of Metal Products,Machinery a | 20.550,00     | 1.839.213,23              | 1.533.030,00             | 3,60%         | 3,43%     |
| 12-Insurance Companies                       | 350.000,00    | 2.221.707,85              | 1.820.000,00             | 4,28%         | 4,07%     |
| B-DEBT INSTRUMENTS                           | 200.000,00    | 263.055,20                | 263.055,20               | 100%          | 0,588%    |
| C-LEASE CERTIFICATES (SUKUK)                 | 0,00          | 0,00                      | 0,00                     | 100%          | 0,000%    |
| D-OTHER                                      | 1.089.600,00  | 1.920.000,00              | 1.921.923,29             | 100%          | 4,294%    |
| BPP-MONEY MARKET FUND (MMF)                  | 0,00          | 0,00                      | 0,00                     | 0,00%         | 0,000%    |
| TRP-REPO/REVERSE REPO                        | 1.089.600,00  | 1.920.000,00              | 1.921.923,29             | 100,00%       | 4,294%    |
| VIOP TEMİNAT (01.01.2022)-VIOP 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                              |               | 53.825.252,69             | 44.757.673,02            |               |           |
| CASH AND CASH EQUIVALENTS (CASH+BANK)        |               |                           | 15.445,34                |               |           |
| CASH                                         |               |                           | 0,00                     |               |           |
| BANK                                         |               |                           | 15.445,34                |               |           |
| RECEIVABLES FROM SETTLEMENT                  |               |                           | 0,00                     |               |           |
| RECEIVABLES                                  |               |                           | 144.672,65               |               |           |
| PAYABLES FOR SETTLEMENT                      |               |                           | 0,00                     |               |           |
| PAYABLES                                     |               |                           | 960.046,13               |               |           |
| OTHER ASSETS                                 |               |                           | 130.023,68               |               |           |
| TOTAL VALUE                                  |               |                           | 44.087.768,56            |               |           |
| TOTAL VALUE/NUMBER OF SHARES                 |               |                           | 1,469592                 |               |           |