

STATEMENT OF PORFOLIO VALUES AS OF 07/10/2026 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	42.128.806,74	100%	95,069%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.751.910,00	13,65%	12,98%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.346.500,00	5,57%	5,30%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.823.700,00	18,57%	17,66%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.800.000,00	6,65%	6,32%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.023.000,00	2,43%	2,31%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.646.000,00	6,28%	5,97%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	4.274.694,32	10,15%	9,65%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.991.440,32	4,73%	4,49%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.936.794,60	21,21%	20,17%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.085.150,00	2,58%	2,45%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.517.617,50	3,60%	3,42%
12-Insurance Companies	350.000,00	2.221.707,85	1.932.000,00	4,59%	4,36%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,594%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	2.061.220,00	1.920.000,00	1.921.924,66	100%	4,337%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	2.061.220,00	1.920.000,00	1.921.924,66	100,00%	4,337%
VIOP TEMİNAT (01.01.2022)-VIOP MARGIN	0,00	0,00	0,00	0,00%	0,000%
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	44.313.786,60		
CASH AND CASH EQUIVALENTS (CASH+BANK)			16.854,52		
CASH			0,00		
BANK			16.854,52		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			132.190,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			961.503,02		
OTHER ASSETS			130.023,68		
TOTAL VALUE			43.631.352,43		
TOTAL VALUE/NUMBER OF SHARES			1,454378		