

STATEMENT OF PORFOLIO VALUES AS OF 13/10/2026 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	42.346.446,74	100%	95,158%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.677.030,00	13,41%	12,76%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.395.500,00	5,66%	5,38%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.817.860,00	18,46%	17,57%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.822.750,00	6,67%	6,34%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	999.500,00	2,36%	2,25%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.656.800,00	6,27%	5,97%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	4.333.617,00	10,23%	9,74%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	2.002.589,20	4,73%	4,50%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	9.166.243,04	21,65%	20,60%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.084.600,00	2,56%	2,44%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.492.957,50	3,53%	3,35%
12-Insurance Companies	350.000,00	2.221.707,85	1.897.000,00	4,48%	4,26%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,591%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	2.107.280,00	1.890.000,00	1.891.896,88	100%	4,251%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	2.107.280,00	1.890.000,00	1.891.896,88	100,00%	4,251%
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		53.795.252,69	44.501.398,82		
CASH AND CASH EQUIVALENTS (CASH+BANK)			13.345,46		
CASH			0,00		
BANK			13.345,46		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			132.190,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.207.331,33		
OTHER ASSETS			130.023,68		
TOTAL VALUE			43.569.627,28		
TOTAL VALUE/NUMBER OF SHARES			1,452321		