STATEMENT OF PORFOLIO VALUES AS OF 09/10/2026 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	42.772.328,74	100%	95,132%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.652.890,00	13,22%	12,57%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.444.500,00	5,72%	5,44%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.701.420,00	18,01%	17,13%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.922.500,00	6,83%	6,50%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.032.000,00	2,41%	2,30%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.679.750,00	6,27%	5,96%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	4.398.663,38	10,28%	9,78%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	2.005.899,10	4,69%	4,46%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	9.337.948,76	21,83%	20,77%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.113.200,00	2,60%	2,48%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.534.057,50	3,59%	3,41%
12-Insurance Companies	350.000,00	2.221.707,85	1.949.500,00	4,56%	4,34%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,585%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	2.058.695,00	1.920.000,00	1.925.773,98	100%	4,283%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	2.058.695,00	1.920.000,00	1.925.773,98	100,00%	4,283%
VİOP 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	44.961.157,92		
CASH AND CASH EQUIVALENTS (CASH+BANK)			20.646,02		
CASH			0,00		
BANK			20.646,02		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			132.190,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			982.892,27		
OTHER ASSETS			130.023,68		
TOTAL VALUE			44.261.126,00		
TOTAL VALUE/NUMBER OF SHARES			1,475371		