

STATEMENT OF PORFOLIO VALUES AS OF 19/10/2026 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	39.720.923,58	100%	94,786%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.646.760,00	14,22%	13,47%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.138.500,00	5,38%	5,10%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.717.200,00	19,43%	18,42%
4-Construction and Public Works	35.000,00	3.550.176,20	2.647.750,00	6,67%	6,32%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	960.500,00	2,42%	2,29%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.463.750,00	6,20%	5,88%
7-Wholesale and Retail Trade, Hotels and Restaurants	78.567,00	6.817.877,00	3.879.618,32	9,77%	9,26%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.839.939,18	4,63%	4,39%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.412.916,08	21,18%	20,08%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	992.750,00	2,50%	2,37%
11-Manufacture of Metal Products, Machinery and Equipment	20.550,00	1.839.213,23	1.372.740,00	3,46%	3,28%
12-Insurance Companies	350.000,00	2.221.707,85	1.648.500,00	4,15%	3,93%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,628%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.172.650,00	1.920.000,00	1.921.926,85	100%	4,586%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.172.650,00	1.920.000,00	1.921.926,85	100,00%	4,586%
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	41.905.905,63		
CASH AND CASH EQUIVALENTS (CASH+BANK)			10.316,16		
CASH			0,00		
BANK			10.316,16		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			132.190,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.213.154,97		
OTHER ASSETS			130.023,68		
TOTAL VALUE			40.965.281,15		
TOTAL VALUE/NUMBER OF SHARES			1,365509		