

STATEMENT OF PORFOLIO VALUES AS OF 21/10/2026 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	40.092.576,46	100%	94,832%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.811.680,00	14,50%	13,75%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.136.500,00	5,33%	5,05%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.732.260,00	19,29%	18,29%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.653.000,00	6,62%	6,28%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	989.000,00	2,47%	2,34%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.506.950,00	6,25%	5,93%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.958.249,76	9,87%	9,36%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.974.042,48	4,92%	4,67%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.450.326,72	21,08%	19,99%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	987.800,00	2,46%	2,34%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.373.767,50	3,43%	3,25%
12-Insurance Companies	350.000,00	2.221.707,85	1.519.000,00	3,79%	3,59%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,622%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.306.190,00	1.920.000,00	1.921.928,88	100%	4,546%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.306.190,00	1.920.000,00	1.921.928,88	100,00%	4,546%
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	42.277.560,54		
CASH AND CASH EQUIVALENTS (CASH+BANK)			13.319,15		
CASH			0,00		
BANK			13.319,15		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			132.190,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.224.879,49		
OTHER ASSETS			130.023,68		
TOTAL VALUE			41.328.214,53		
TOTAL VALUE/NUMBER OF SHARES			1,377607		