STATEMENT OF PORFOLIO VALUES AS OF 30/10/2026 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	1.230.680,40	51.045.697,49	35.985.888,18	100%	97,046%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.274.400,00	14,66%	14,22%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.001.000,00	2,78%	2,70%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.106.780,00	19,75%	19,17%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.682.750,00	7,46%	7,23%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	974.000,00	2,71%	2,63%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.185.650,00	6,07%	5,89%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.659.492,04	10,17%	9,87%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.980.942,64	5,50%	5,34%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	7.721.826,00	21,46%	20,82%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	902.550,00	2,51%	2,43%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.344.997,50	3,74%	3,63%
12-Insurance Companies	350.000,00	2.221.707,85	1.151.500,00	3,20%	3,11%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,709%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	983.485,00	830.000,00	832.421,78	100%	2,245%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	983.485,00	830.000,00	832.421,78	100,00%	2,245%
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		52.138.752,69	37.081.365,16		
CASH AND CASH EQUIVALENTS (CASH+BANK)			20.202,37		
CASH					
BANK			20.202,37		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			90.000,16		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.342.817,29		
OTHER ASSETS			130.023,68		
TOTAL VALUE			35.978.774,08		
TOTAL VALUE/NUMBER OF SHARES			1,199292		