STATEMENT OF PORFOLIO VALUES AS OF 05/11/2026 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	1.225.407,40	50.510.834,69	38.558.617,70	100%	98,308%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.776.440,00	14,98%	14,73%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.159.000,00	3,01%	2,95%
3-Banks and Private Financial Institutions	265.500,00	8.328.878,93	7.522.460,00	19,51%	19,18%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.838.500,00	7,36%	7,24%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.062.500,00	2,76%	2,71%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.355.750,00	6,11%	6,01%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.930.524,24	10,19%	10,02%
8-Technology and Information Technology (IT)	5.000,00	1.756.250,00	1.645.000,00	4,27%	4,19%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.653.025,96	22,44%	22,06%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	985.600,00	2,56%	2,51%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.394.317,50	3,62%	3,55%
12-Insurance Companies	350.000,00	2.221.707,85	1.235.500,00	3,20%	3,15%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,671%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	472.380,00	400.000,00	400.387,95	100%	1,021%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	472.380,00	400.000,00	400.387,95	100,00%	1,021%
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		51.173.889,89	39.222.060,85		
CASH AND CASH EQUIVALENTS (CASH+BANK)			24.482,21		
CASH			0,00		
BANK			24.482,21		
RECEIVABLES FROM SETTLEMENT			554.269,12		
RECEIVABLES			90.000,16		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.385.766,91		
OTHER ASSETS			130.023,68		
TOTAL VALUE			38.635.069,11		
TOTAL VALUE/NUMBER OF SHARES			1,287836		