STATEMENT OF PORFOLIO VALUES AS OF 19/11/2026 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	1.216.967,40	48.035.693,83	36.012.886,90	100%	94,453%
1-Holding and Investment Companies	28.000,00	3.470.250,00	3.153.600,00	8,76%	8,27%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.095.000,00	3,04%	2,87%
3-Banks and Private Financial Institutions	265.500,00	8.328.878,93	7.532.455,00	20,92%	19,76%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.773.750,00	7,70%	7,27%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	997.500,00	2,77%	2,62%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.396.250,00	6,65%	6,28%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.833.399,26	10,64%	10,05%
8-Technology and Information Technology (IT)	5.000,00	1.756.250,00	1.685.000,00	4,68%	4,42%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.956.997,64	24,87%	23,49%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.034.000,00	2,87%	2,71%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.473.435,00	4,09%	3,86%
12-Insurance Companies	350.000,00	2.221.707,85	1.081.500,00	3,00%	2,84%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,690%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.897.180,00	1.850.000,00	1.851.797,60	100%	4,857%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.897.180,00	1.850.000,00	1.851.797,60	100,00%	4,857%
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		50.148.749,03	38.127.739,70		
CASH AND CASH EQUIVALENTS (CASH+BANK)			18.978,19		
CASH			0,00		
BANK			18.978,19		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			60.875,18		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.895.834,49		
OTHER ASSETS			130.023,68		
TOTAL VALUE			36.441.782,26		
TOTAL VALUE/NUMBER OF SHARES			1,214726		