

STATEMENT OF PORFOLIO VALUES AS OF 08/10/2026 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	42.514.778,68	100%	95,112%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.801.530,00	13,65%	12,98%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.414.500,00	5,68%	5,40%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.715.180,00	18,15%	17,26%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.856.000,00	6,72%	6,39%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.028.000,00	2,42%	2,30%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.647.350,00	6,23%	5,92%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	4.328.623,44	10,18%	9,68%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.991.671,00	4,68%	4,46%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	9.171.154,24	21,57%	20,52%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.092.850,00	2,57%	2,44%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.528.920,00	3,60%	3,42%
12-Insurance Companies	350.000,00	2.221.707,85	1.939.000,00	4,56%	4,34%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,588%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.221.595,00	1.920.000,00	1.921.923,29	100%	4,300%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.221.595,00	1.920.000,00	1.921.923,29	100,00%	4,300%
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	44.699.757,17		
CASH AND CASH EQUIVALENTS (CASH+BANK)			18.765,07		
CASH			0,00		
BANK			18.765,07		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			132.190,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			962.107,38		
OTHER ASSETS			130.023,68		
TOTAL VALUE			44.018.629,19		
TOTAL VALUE/NUMBER OF SHARES			1,467288		