

STATEMENT OF PORFOLIO VALUES AS OF 20/10/2026 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	40.945.055,12	100%	94,934%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.867.150,00	14,33%	13,60%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.217.000,00	5,41%	5,14%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.842.880,00	19,15%	18,18%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.726.500,00	6,66%	6,32%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.006.500,00	2,46%	2,33%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.569.050,00	6,27%	5,96%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.958.829,66	9,67%	9,18%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.957.100,16	4,78%	4,54%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.688.347,80	21,22%	20,14%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.018.050,00	2,49%	2,36%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.406.647,50	3,44%	3,26%
12-Insurance Companies	350.000,00	2.221.707,85	1.687.000,00	4,12%	3,91%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,610%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.229.020,00	1.920.000,00	1.921.934,36	100%	4,456%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.229.020,00	1.920.000,00	1.921.934,36	100,00%	4,456%
VIOP TEMİNAT (01.01.2022)-VIOP MARGIN	0,00	0,00	0,00	0,00%	0,000%
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	43.130.044,68		
CASH AND CASH EQUIVALENTS (CASH+BANK)			11.398,90		
CASH			0,00		
BANK			11.398,90		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			132.190,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.213.738,11		
OTHER ASSETS			130.023,68		
TOTAL VALUE			42.189.919,80		
TOTAL VALUE/NUMBER OF SHARES			1,406331		