

STATEMENT OF PORFOLIO VALUES AS OF 02/10/2026 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	41.839.294,59	100%	94,921%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.635.550,00	13,47%	12,79%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.433.000,00	5,82%	5,52%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.603.020,00	18,17%	17,25%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.940.000,00	7,03%	6,67%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.045.000,00	2,50%	2,37%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.574.450,00	6,15%	5,84%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	4.466.422,40	10,68%	10,13%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	2.071.533,05	4,95%	4,70%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.513.536,64	20,35%	19,31%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.122.000,00	2,68%	2,55%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.523.782,50	3,64%	3,46%
12-Insurance Companies	350.000,00	2.221.707,85	1.911.000,00	4,57%	4,34%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,597%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	2.243.765,00	1.970.000,00	1.975.896,44	100%	4,483%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	2.243.765,00	1.970.000,00	1.975.896,44	100,00%	4,483%
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		53.875.252,69	44.078.246,23		
CASH AND CASH EQUIVALENTS (CASH+BANK)			20.791,39		
CASH			0,00		
BANK			20.791,39		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			144.672,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			958.833,89		
OTHER ASSETS			130.023,68		
TOTAL VALUE			43.414.900,06		
TOTAL VALUE/NUMBER OF SHARES			1,447163		