STATEMENT OF PORFOLIO VALUES AS OF 04/11/2026 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	38.359.908,88	100%	97,302%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.700.650,00	14,86%	14,46%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.134.000,00	2,96%	2,88%
3-Banks and Private Financial Institutions	265.500,00	8.328.878,93	7.424.840,00	19,36%	18,83%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.843.750,00	7,41%	7,21%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.042.000,00	2,72%	2,64%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.361.150,00	6,16%	5,99%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.937.592,54	10,26%	9,99%
8-Technology and Information Technology (IT)	5.000,00	1.756.250,00	1.768.750,00	4,61%	4,49%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.506.668,84	22,18%	21,58%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	987.250,00	2,57%	2,50%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.410.757,50	3,68%	3,58%
12-Insurance Companies	350.000,00	2.221.707,85	1.242.500,00	3,24%	3,15%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,667%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	945.285,00	800.000,00	800.781,37	100%	2,031%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	945.285,00	800.000,00	800.781,37	100,00%	2,031%
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		51.573.889,89	39.423.745,45		
CASH AND CASH EQUIVALENTS (CASH+BANK)			16.493,02		
CASH			0,00		
BANK			16.493,02		
RECEIVABLES FROM SETTLEMENT			554.269,12		
RECEIVABLES			90.000,16		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.714.890,15		
OTHER ASSETS			130.023,68		
TOTAL VALUE			38.499.641,28		
TOTAL VALUE/NUMBER OF SHARES			1,283321		