STATEMENT OF PORFOLIO VALUES AS OF 06/11/2026 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	38.841.611,68	100%	96,941%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.880.380,00	15,14%	14,68%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.157.000,00	2,98%	2,89%
3-Banks and Private Financial Institutions	265.500,00	8.328.878,93	7.671.095,00	19,75%	19,15%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.829.750,00	7,29%	7,06%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.062.000,00	2,73%	2,65%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.384.100,00	6,14%	5,95%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.964.467,54	10,21%	9,89%
8-Technology and Information Technology (IT)	5.000,00	1.756.250,00	1.658.750,00	4,27%	4,14%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.566.686,64	22,06%	21,38%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	991.650,00	2,55%	2,47%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.503.232,50	3,87%	3,75%
12-Insurance Companies	350.000,00	2.221.707,85	1.172.500,00	3,02%	2,93%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,657%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.133.075,00	960.000,00	962.801,10	100%	2,403%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.133.075,00	960.000,00	962.801,10	100,00%	2,403%
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		51.733.889,89	40.067.467,98		
CASH AND CASH EQUIVALENTS (CASH+BANK)			19.062,70		
CASH			0,00		
BANK			19.062,70		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			90.000,16		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.406.295,11		
OTHER ASSETS			130.023,68		
TOTAL VALUE			38.900.259,41		
TOTAL VALUE/NUMBER OF SHARES			1,296675		