

STATEMENT OF PORFOLIO VALUES AS OF 27/10/2026 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	1.230.680,40	51.045.697,49	37.335.955,42	100%	96,425%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.544.090,00	14,85%	14,32%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.115.000,00	2,99%	2,88%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.365.740,00	19,73%	19,02%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.696.750,00	7,22%	6,96%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	990.000,00	2,65%	2,56%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.293.650,00	6,14%	5,92%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.786.850,28	10,14%	9,78%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.945.056,30	5,21%	5,02%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.039.373,84	21,53%	20,76%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	929.500,00	2,49%	2,40%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.436.445,00	3,85%	3,71%
12-Insurance Companies	350.000,00	2.221.707,85	1.193.500,00	3,20%	3,08%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,679%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.333.350,00	1.120.000,00	1.121.100,27	100%	2,895%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.333.350,00	1.120.000,00	1.121.100,27	100,00%	2,895%
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		52.428.752,69	38.720.110,89		
CASH AND CASH EQUIVALENTS (CASH+BANK)			35.053,73		
CASH			0,00		
BANK			35.053,73		
RECEIVABLES FROM SETTLEMENT			731.000,00		
RECEIVABLES			90.000,16		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			982.470,85		
OTHER ASSETS			130.023,68		
TOTAL VALUE			38.723.717,61		
TOTAL VALUE/NUMBER OF SHARES			1,290791		