STATEMENT OF PORFOLIO VALUES AS OF 28/10/2026 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	37.069.083,88	100%	96,398%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.411.380,00	14,60%	14,07%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.112.000,00	3,00%	2,89%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.258.240,00	19,58%	18,87%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.745.750,00	7,41%	7,14%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	992.500,00	2,68%	2,58%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.305.800,00	6,22%	6,00%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.792.668,58	10,23%	9,86%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	2.046.216,70	5,52%	5,32%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	7.980.668,60	21,53%	20,75%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	927.300,00	2,50%	2,41%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.422.060,00	3,84%	3,70%
12-Insurance Companies	350.000,00	2.221.707,85	1.074.500,00	2,90%	2,79%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,684%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	312.935,00	1.120.000,00	1.122.193,97	100%	2,918%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	312.935,00	1.120.000,00	1.122.193,97	100,00%	2,918%
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		52.428.752,69	38.454.333,05		
CASH AND CASH EQUIVALENTS (CASH+BANK)			16.189,25		
CASH			0,00		
BANK			16.189,25		
RECEIVABLES FROM SETTLEMENT			731.000,00		
RECEIVABLES			90.000,16		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.004.947,52		
OTHER ASSETS			130.023,68		
TOTAL VALUE			38.416.598,62		
TOTAL VALUE/NUMBER OF SHARES			1,280553		