STATEMENT OF PORFOLIO VALUES AS OF 03/11/2026 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	1.230.680,40	51.045.697,49	37.364.590,40	100%	97,232%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.468.590,00	14,64%	14,23%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.091.000,00	2,92%	2,84%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.331.500,00	19,62%	19,08%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.807.000,00	7,51%	7,30%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	999.000,00	2,67%	2,60%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.236.950,00	5,99%	5,82%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.787.870,90	10,14%	9,86%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.955.238,62	5,23%	5,09%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.190.435,88	21,92%	21,31%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	931.150,00	2,49%	2,42%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.358.355,00	3,64%	3,53%
12-Insurance Companies	350.000,00	2.221.707,85	1.207.500,00	3,23%	3,14%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,685%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	945.815,00	800.000,00	800.781,37	100%	2,084%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	945.815,00	800.000,00	800.781,37	100,00%	2,084%
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		52.108.752,69	38.428.426,97		
CASH AND CASH EQUIVALENTS (CASH+BANK)			15.717,53		
CASH					
BANK			15.717,53		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			90.000,16		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.714.292,54		
OTHER ASSETS			130.023,68		
TOTAL VALUE			36.949.875,80		
TOTAL VALUE/NUMBER OF SHARES			1,231663		