STATEMENT OF PORFOLIO VALUES AS OF 18/11/2026 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	1.216.967,40	48.035.693,83	36.030.769,30	100%	94,456%
1-Holding and Investment Companies	28.000,00	3.470.250,00	3.175.200,00	8,81%	8,32%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.105.000,00	3,07%	2,90%
3-Banks and Private Financial Institutions	265.500,00	8.328.878,93	7.498.210,00	20,81%	19,66%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.800.000,00	7,77%	7,34%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	995.000,00	2,76%	2,61%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.412.450,00	6,70%	6,32%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.874.292,30	10,75%	10,16%
8-Technology and Information Technology (IT)	5.000,00	1.756.250,00	1.718.750,00	4,77%	4,51%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.864.037,00	24,60%	23,24%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.010.900,00	2,81%	2,65%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.491.930,00	4,14%	3,91%
12-Insurance Companies	350.000,00	2.221.707,85	1.085.000,00	3,01%	2,84%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,690%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.889.460,00	1.850.000,00	1.851.801,58	100%	4,855%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.889.460,00	1.850.000,00	1.851.801,58	100,00%	4,855%
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		50.148.749,03	38.145.626,08		
CASH AND CASH EQUIVALENTS (CASH+BANK)			17.190,21		
CASH			0,00		
BANK			17.190,21		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			107.701,49		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.895.318,98		
OTHER ASSETS			130.023,68		
TOTAL VALUE			36.505.222,48		
TOTAL VALUE/NUMBER OF SHARES			1,216841		