**STATEMENT OF PORFOLIO VALUES AS OF 23/11/2026 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 | 35.124.772,22 | 100% | 95,217% |
| 1-Holding and Investment Companies | 28.000,00 | 3.470.250,00 | 3.091.200,00 | 8,80% | 8,38% |
| 2-Chemistry, Petroleum, Rubber and Plastics | 4.000,00 | 1.954.753,41 | 1.108.000,00 | 3,15% | 3,00% |
| 3-Banks and Private Financial Institutions | 265.500,00 | 8.328.878,93 | 7.433.700,00 | 21,16% | 20,15% |
| 4-Costruction and Public Works | 35.000,00 | 3.550.176,20 | 2.719.500,00 | 7,74% | 7,37% |
| 5-Stone and Soil-Based Industry | 25.000,00 | 1.113.500,00 | 964.000,00 | 2,74% | 2,61% |
| 6-Real Estate Investment Trusts (REITs) | 135.000,00 | 3.216.602,14 | 2.373.300,00 | 6,76% | 6,43% |
| 7-Wholesale and Retail Trade,Hotels and Rest | 78.567,00 | 6.817.877,00 | 3.632.673,76 | 10,34% | 9,85% |
| 8-Technology and Information Technology (IT) | 5.000,00 | 1.756.250,00 | 1.627.500,00 | 4,63% | 4,41% |
| 9-Transportation, Communication and Storage | 215.350,40 | 12.212.418,93 | 8.717.765,96 | 24,82% | 23,63% |
| 10-Electricity, Gas and Water | 55.000,00 | 1.554.066,14 | 1.001.000,00 | 2,85% | 2,71% |
| 11-Manufacture of Metal Products,Machinery a | 20.550,00 | 1.839.213,23 | 1.462.132,50 | 4,16% | 3,96% |
| 12-Insurance Companies | 350.000,00 | 2.221.707,85 | 994.000,00 | 2,83% | 2,69% |
| B-DEBT INSTRUMENTS | 200.000,00 | 263.055,20 | 263.055,20 | 100% | 0,713% |
| C-LEASE CERTIFICATES (SUKUK) | 0,00 | 0,00 | 0,00 | 100% | 0,000% |
| D-OTHER | 1.742.480,00 | 1.500.000,00 | 1.501.466,57 | 100% | 4,070% |
| BPP-MONEY MARKET FUND (MMF) | 0,00 | 0,00 | 0,00 | 0,00% | 0,000% |
| TRP-REPO/REVERSE REPO | 1.742.480,00 | 1.500.000,00 | 1.501.466,57 | 100,00% | 4,070% |
| 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 | | 49.798.749,03 | 36.889.293,99 | | |
| CASH AND CASH EQUIVALENTS (CASH+BANK) | | | 13.656,61 | | |
| CASH | | | 0,00 | | |
| BANK | | | 13.656,61 | | |
| RECEIVABLES FROM SETTLEMENT | | | 0,00 | | |
| RECEIVABLES | | | 60.875,18 | | |
| PAYABLES FOR SETTLEMENT | | | 0,00 | | |
| PAYABLES | | | 1.896.987,56 | | |
| OTHER ASSETS | | | 130.023,68 | | |
| TOTAL VALUE | | | 35.196.861,90 | | |
| TOTAL VALUE/NUMBER OF SHARES | | | 1,173229 | | |