

STATEMENT OF PORFOLIO VALUES AS OF 30/09/2026 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	1.232.680,40	51.642.197,49	40.764.109,42	100%	94,736%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.568.150,00	13,66%	12,94%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.397.500,00	5,88%	5,57%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.463.520,00	18,31%	17,35%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.885.750,00	7,08%	6,71%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.042.000,00	2,56%	2,42%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.489.400,00	6,11%	5,79%
7-Wholesale and Retail Trade,Hotels and Restaurants	78.567,00	6.817.877,00	4.355.955,92	10,69%	10,12%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.921.241,56	4,71%	4,46%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.152.339,44	20,00%	18,95%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.086.800,00	2,67%	2,53%
11-Manufacture of Metal Products,Machinery and Equipment	20.550,00	1.839.213,23	1.511.452,50	3,71%	3,51%
12-Insurance Companies	350.000,00	2.221.707,85	1.890.000,00	4,64%	4,39%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,611%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	176.610,00	2.000.000,00	2.002.019,73	100%	4,653%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	176.610,00	2.000.000,00	2.002.019,73	100,00%	4,653%
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		53.905.252,69	43.029.184,35		
CASH AND CASH EQUIVALENTS (CASH+BANK)			12.226,79		
CASH			0,00		
BANK			12.226,79		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			158.166,56		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			960.910,61		
OTHER ASSETS			130.023,68		
TOTAL VALUE			42.368.690,77		
TOTAL VALUE/NUMBER OF SHARES			1,412290		