

STATEMENT OF PORFOLIO VALUES AS OF 12/10/2026 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	1.232.680,40	51.642.197,49	42.403.173,76	100%	95,185%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.591.460,00	13,19%	12,55%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.384.500,00	5,62%	5,35%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.696.000,00	18,15%	17,28%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.833.250,00	6,68%	6,36%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.005.500,00	2,37%	2,26%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.663.550,00	6,28%	5,98%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	4.343.561,58	10,24%	9,75%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	1.951.496,52	4,60%	4,38%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	9.392.138,16	22,15%	21,08%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.095.600,00	2,58%	2,46%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.517.617,50	3,58%	3,41%
12-Insurance Companies	350.000,00	2.221.707,85	1.928.500,00	4,55%	4,33%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,590%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	919.670,00	1.880.000,00	1.881.892,17	100%	4,224%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	919.670,00	1.880.000,00	1.881.892,17	100,00%	4,224%
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		53.785.252,69	44.548.121,13		
CASH AND CASH EQUIVALENTS (CASH+BANK)			21.467,18		
CASH			0,00		
BANK			21.467,18		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			132.190,65		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.206.729,65		
OTHER ASSETS			130.023,68		
TOTAL VALUE			43.625.072,99		
TOTAL VALUE/NUMBER OF SHARES			1,454169		