STATEMENT OF PORFOLIO VALUES AS OF 17/11/2026 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	36.995.834,52	100%	94,641%
1-Holding and Investment Companies	28.000,00	3.470.250,00	3.276.000,00	8,86%	8,38%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.131.000,00	3,06%	2,89%
3-Banks and Private Financial Institutions	265.500,00	8.328.878,93	7.689.455,00	20,78%	19,67%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.866.500,00	7,75%	7,33%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.029.000,00	2,78%	2,63%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.477.250,00	6,70%	6,34%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.990.416,00	10,79%	10,21%
8-Technology and Information Technology (IT)	5.000,00	1.756.250,00	1.707.500,00	4,62%	4,37%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	9.170.028,52	24,79%	23,46%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.047.750,00	2,83%	2,68%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.473.435,00	3,98%	3,77%
12-Insurance Companies	350.000,00	2.221.707,85	1.137.500,00	3,07%	2,91%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,673%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	1.524.555,00	1.830.000,00	1.831.785,54	100%	4,686%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	1.524.555,00	1.830.000,00	1.831.785,54	100,00%	4,686%
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		50.128.749,03	39.090.675,26		
CASH AND CASH EQUIVALENTS (CASH+BANK)			35.805,70		
CASH			0,00		
BANK			35.805,70		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			107.701,49		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.894.803,23		
OTHER ASSETS			130.023,68		
TOTAL VALUE			37.469.402,90		
TOTAL VALUE/NUMBER OF SHARES			1,248980		