STATEMENT OF PORFOLIO VALUES AS OF 26/11/2026 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	1.181.967,40	47.333.212,67	33.151.045,10	100%	95,137%
1-Holding and Investment Companies	28.000,00	3.470.250,00	2.991.000,00	9,02%	8,58%
2-Chemistry, Petroleum, Rubber and Plastics	4.000,00	1.954.753,41	1.108.000,00	3,34%	3,18%
3-Banks and Private Financial Institutions	230.500,00	7.626.397,77	6.378.485,00	19,24%	18,31%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.679.250,00	8,08%	7,69%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	953.000,00	2,87%	2,73%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.249.100,00	6,78%	6,45%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	3.493.074,54	10,54%	10,02%
8-Technology and Information Technology (IT)	5.000,00	1.756.250,00	1.575.000,00	4,75%	4,52%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.461.995,56	25,53%	24,28%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	950.950,00	2,87%	2,73%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.352.190,00	4,08%	3,88%
12-Insurance Companies	350.000,00	2.221.707,85	959.000,00	2,89%	2,75%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,755%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	787.065,00	1.430.000,00	1.431.479,78	100%	4,108%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	787.065,00	1.430.000,00	1.431.479,78	100,00%	4,108%
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		49.026.267,87	34.845.580,08		
CASH AND CASH EQUIVALENTS (CASH+BANK)			20.105,03		
CASH			0,00		
BANK			20.105,03		
RECEIVABLES FROM SETTLEMENT			300.000,00		
RECEIVABLES			122.380,34		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			1.488.578,33		
OTHER ASSETS			130.023,68		
TOTAL VALUE			33.929.510,80		
TOTAL VALUE/NUMBER OF SHARES			1,130984		