

STATEMENT OF PORFOLIO VALUES AS OF 01/10/2026 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	41.617.161,30	100%	94,925%
1-Holding and Investment Companies	36.440,00	5.945.390,86	5.612.480,00	13,49%	12,80%
2-Chemistry, Petroleum, Rubber and Plastics	6.000,00	2.551.253,41	2.433.000,00	5,85%	5,55%
3-Banks and Private Financial Institutions	270.000,00	8.613.953,93	7.638.860,00	18,36%	17,42%
4-Costruction and Public Works	35.000,00	3.550.176,20	2.892.750,00	6,95%	6,60%
5-Stone and Soil-Based Industry	25.000,00	1.113.500,00	1.031.000,00	2,48%	2,35%
6-Real Estate Investment Trusts (REITs)	135.000,00	3.216.602,14	2.569.050,00	6,17%	5,86%
7-Wholesale and Retail Trade,Hotels and Rest	78.567,00	6.817.877,00	4.421.267,76	10,62%	10,08%
8-Technology and Information Technology (IT)	5.773,00	2.006.037,80	2.112.509,84	5,08%	4,82%
9-Transportation, Communication and Storage	215.350,40	12.212.418,93	8.350.346,20	20,06%	19,05%
10-Electricity, Gas and Water	55.000,00	1.554.066,14	1.115.400,00	2,68%	2,54%
11-Manufacture of Metal Products,Machinery a	20.550,00	1.839.213,23	1.550.497,50	3,73%	3,54%
12-Insurance Companies	350.000,00	2.221.707,85	1.890.000,00	4,54%	4,31%
B-DEBT INSTRUMENTS	200.000,00	263.055,20	263.055,20	100%	0,600%
C-LEASE CERTIFICATES (SUKUK)	0,00	0,00	0,00	100%	0,000%
D-OTHER	844.085,00	1.960.000,00	1.961.970,58	100%	4,475%
BPP-MONEY MARKET FUND (MMF)	0,00	0,00	0,00	0,00%	0,000%
TRP-REPO/REVERSE REPO	844.085,00	1.960.000,00	1.961.970,58	100,00%	4,475%
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		53.865.252,69	43.842.187,08		
CASH AND CASH EQUIVALENTS (CASH+BANK)			15.370,34		
CASH			0,00		
BANK			15.370,34		
RECEIVABLES FROM SETTLEMENT			0,00		
RECEIVABLES			158.166,56		
PAYABLES FOR SETTLEMENT			0,00		
PAYABLES			928.246,00		
OTHER ASSETS			130.023,68		
TOTAL VALUE			43.217.501,66		
TOTAL VALUE/NUMBER OF SHARES			1,440583		