

**KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU**  
**Mart-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	125.128.343,11
E-) Katılma Payı Sayısı	:	108.512.645,000
F-)Fonun Kuruluş Tarihi	:	19 Ağustos 2025
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,153122
B-)Önceki Ay Pay Fiyatı (TL)	:	1,248931
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-7,67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	84,58
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	5,11
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,17
p-)Borsa Yatırım Fonu	:	8,30
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,84
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,12
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,33
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.052.193,27
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	26.577.760,08

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			11.600,00	322,250000	31/03/26			80100511		320,250000	3.714.900,00	3,52	2,98	2,97	
AVPGY	TL	AVPGY			TREAVRK00024			74.650,00	58,090572	31/03/26			80100511		49,480000	3.693.682,00	3,50	2,96	2,95	
AVPGY	TL	AVPGY			TREAVRK00024			-17.500,00	58,090571	31/03/26			80100511		49,480000	-865.900,00	-0,82	-0,69	-0,69	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			321.374,00	20,893907	27/03/26			80100517		19,210000	6.173.594,54	5,85	4,94	4,93	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			-46.374,00	20,893907	31/03/26			80100517		19,210000	-890.844,54	-0,84	-0,71	-0,71	
LMKDC	TL	LMKDC			TRELIMK00029			114.065,00	28,645206	31/03/26			80100511		30,620000	3.492.670,30	3,31	2,80	2,79	
LMKDC	TL	LMKDC			TRELIMK00029			8.335,00	28,783768	31/03/26			80100511		30,620000	255.217,70	0,24	0,20	0,20	
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			17.882,00	375,224951	31/03/26			80100511		425,500000	7.608.791,00	7,19	6,13	6,08	
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			268,00	376,452928	31/03/26			80100511		425,500000	114.034,00	0,11	0,09	0,09	
RGYAS	TL	RÖNESAN S GAYRİMEN KUL			TRERSGY00036			24.294,00	156,235049	31/03/26			80100511		157,300000	3.821.446,20	3,62	3,06	3,05	
RGYAS	TL	RÖNESAN S GAYRİMEN KUL			TRERSGY00036			-6.294,00	156,235048	31/03/26			80100511		157,300000	-990.046,20	-0,94	-0,79	-0,79	
SNGYO	TL	SINPAŞ GAYRİMEN KUL YAT.			TRESNGY00019			1.475.702,00	4,640531	31/03/26			80100511		3,410000	5.032.143,82	4,77	4,03	4,02	

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Mart-2026

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SNGYO	TL	ORT. SINPAŞ GAYRİMEN KUL YAT.ORT.			TRESNGY00019			-295.702,00	4,640531	31/03/26			80100511		3,410000	-1.008.343,82	-0,96	-0,81	-0,81
<b>GRUP TOPLAMI</b>								<b>1.682.300,00</b>								<b>30.151.345,00</b>	<b>28,55</b>	<b>24,19</b>	<b>24,08</b>
<b>Hisse Yabancı</b>																			
AMD US	USD	Advanced Micro Devices Inc.			US0079031078			363,00	189,211295	26/03/26					201,715000	3.250.795,43	3,08	2,60	2,60
ANET US	USD	ARISTA NETWORK S			US0404132054			599,00	139,205442	24/03/26					119,665000	3.182.282,92	3,02	2,55	2,54
ASML US	USD	SML Holding NV ADR			USN070592100			72,00	853,473611	24/03/26					1.291,630000	4.128.720,09	3,91	3,31	3,30
AVGO US	USD	Broadcom Inc.			US11135F1012			412,00	320,939612	10/03/26					303,255000	5.546.895,79	5,26	4,44	4,43
BABA US	USD	ALIBABA GROUP HOLDINGS LTD ADR			US01609W1027			613,00	147,333964	26/03/26					123,100000	3.350.143,02	3,17	2,68	2,68
CCJ US	USD	CCJ US			CA13321L1085			577,00	125,087036	12/02/26					106,915000	2.738.793,41	2,59	2,19	2,19
CF US	USD	CF INDUSTRIE S HOLDINGS INC			US1252691001			307,00	85,223583	10/03/26					134,445000	1.832.431,94	1,74	1,47	1,46
CMI US	USD	CUMMINS INC			US2310211063			73,00	438,332329	27/02/26					528,285000	1.712.126,94	1,62	1,37	1,37
ETN US	USD	ELECTRON IC ARTS INC			IE00B8KQN827			198,00	353,849747	24/03/26					352,415000	3.097.878,61	2,94	2,48	2,48
GEV US	USD	GE Vernova LLC			US36828A1016			90,00	587,601667	24/03/26					849,910000	3.395.942,04	3,22	2,72	2,71
GGG US	USD	GRACO INC			US3841091040			468,00	85,280128	02/02/26					83,250000	1.729.716,45	1,64	1,39	1,38
GNRC US	USD	Generac Holdings Inc			US3687361044			371,00	175,004097	27/02/26					189,510000	3.121.410,32	2,96	2,50	2,49
HUBB US	USD	HUBBELL INC			US4435106079			104,00	441,973077	26/03/26					482,020000	2.225.580,04	2,11	1,78	1,78
KLAC US	USD	KLA CORPORA TION			US4824801009			58,00	1.001,791379	24/03/26					1.422,250000	3.662.256,49	3,47	2,93	2,93
LII US	USD	LENNOX INTERNATI ONAL INC			US5261071071			113,00	537,332655	12/02/26					454,215000	2.278.687,33	2,16	1,82	1,82
MLM US	USD	Martin Marietta Materials Inc			US5732841060			60,00	619,803667	28/01/26					575,715000	1.533.570,04	1,45	1,23	1,23
MMM US	USD	3M COMPANY			US88579Y1010			394,00	155,839746	02/02/26					142,830000	2.498.391,42	2,37	2,00	2,00
MPWR US	USD	Monolithic Power Systems Inc			US6098391054			71,00	896,712958	26/03/26					1.050,155000	3.310.217,83	3,14	2,65	2,65
MSFT US	USD	Microsoft			US5949181045			252,00	481,091151	10/03/26					366,405000	4.099.272,16	3,88	3,28	3,28
MU US	USD	Micron Tech			US5951121038			230,00	394,527913	26/03/26					328,185000	3.351.130,84	3,18	2,68	2,68
PLD US	USD	Prologis, Inc.			US74340W1036			422,00	115,587488	05/03/26					130,625000	2.447.279,52	2,32	1,96	1,96
PWR US	USD	QUANTA SERVICES			US74762E1029			126,00	390,832937	24/03/26					545,210000	3.049.854,91	2,89	2,44	2,44
STLD US	USD	STEEL DYNAMICS INC			US8581191009			199,00	145,165327	05/03/26					175,880000	1.553.868,83	1,47	1,24	1,24
TSM US	USD	Taiwan Semiconduc tor Manufacturi ng Co Ltd			US8740391003			406,00	262,757931	26/03/26					328,435000	5.919.980,64	5,61	4,74	4,73
UNP US	USD	UNION PACIFIC			US9078181081			223,00	223,910852	05/03/26					239,850000	2.374.594,22	2,25	1,90	1,90
<b>GRUP TOPLAMI</b>								<b>6.801,00</b>								<b>75.391.821,23</b>	<b>71,45</b>	<b>60,35</b>	<b>60,27</b>
<b>GRUP TOPLAMI</b>								<b>1.689.101,00</b>								<b>105.543.166,23</b>	<b>100,00</b>	<b>84,54</b>	<b>84,35</b>
<b>Taahhüt Sözleşmesi Satış</b>																			
TRD020627T17	TL	HAZINE	01/04/26	0	TRD020627T17		2	500.561,64				116.330,00	0B48D906	500.561,64		500.561,64	100,00	0,40	0,40
<b>GRUP TOPLAMI</b>								<b>500.561,64</b>								<b>500.561,64</b>	<b>100,00</b>	<b>0,40</b>	<b>0,40</b>
<b>GRUP TOPLAMI</b>								<b>500.561,64</b>								<b>500.561,64</b>	<b>100,00</b>	<b>0,40</b>	<b>0,40</b>
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
HIEU LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF			IE000AGFZM58			1.950,00	34,794133	13/02/26					32,360000	2.801.482,70	22,88	2,24	2,24
HIJP LN	USD	HSBC MSCI JAPAN ISLAMIC SCREENED UCITS ETF			IE0001XCFC82			3.594,00	23,127020	27/03/26					23,695000	3.780.764,33	30,87	3,03	3,02
SPRE US	USD	SP FUNDS S&P GLOBAL REIT SHARIA ETF			US8863647694			4.529,00	19,846430	26/03/26					19,519900	3.924.865,06	32,05	3,14	3,14
<b>GRUP TOPLAMI</b>								<b>10.073,00</b>								<b>10.507.112,09</b>	<b>85,80</b>	<b>8,41</b>	<b>8,40</b>
<b>Döviz</b>																			
USD	USD	ABD MERKEZ BANKASI			USD			26.939,11	44,278926	31/03/26					44,396100	1.195.991,42	0,00	0,00	0,96
<b>GRUP TOPLAMI</b>								<b>26.939,11</b>								<b>1.195.991,42</b>	<b>0,00</b>	<b>0,00</b>	<b>0,96</b>
<b>D.Maden</b>																			
ALTIN LBMA 995	TL				TRKAU0000014			1,00	6.338.150,0000	07/01/26					6.574.234,7166	6.574.234,72	100,00	5,26	5,25
<b>GRUP TOPLAMI</b>								<b>1,00</b>								<b>6.574.234,72</b>	<b>100,00</b>	<b>5,26</b>	<b>5,25</b>
<b>Y.Fonu Türk</b>																			
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			641.429,00	1,602905	30/03/26					1,612646	1.034.397,91	8,45	0,83	0,83
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			141.401,00	4,817515	12/03/26					4,980522	704.250,79	5,75	0,56	0,56
<b>GRUP TOPLAMI</b>								<b>782.830,00</b>								<b>1.738.648,70</b>	<b>14,20</b>	<b>1,39</b>	<b>1,39</b>
<b>GRUP TOPLAMI</b>								<b>819.843,11</b>								<b>20.015.986,93</b>	<b>200,00</b>	<b>15,06</b>	<b>16,00</b>

## KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU

Mart-2026

FON PORTFÖY DEĞERİ

124.863.723,38

100,00

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	124.863.723,38	99,79 %
B-)HAZIR DEĞERLER	1.239.718,44	0,99 %
C-)ALACAKLAR	3.977.750,47	3,18 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.952.849,18	-3,96 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	125.128.343,11	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	280.947,93	0,2245 %
Kayda Alma Ücreti	1.700,38	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	94.900,28	0,0758 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	11.965,07	0,0096 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.886,00	0,0143 %
Diğer Harcamalar	1.667,96	0,0013 %
Eft Havale ve Finansman Giderleri	1.065,35	0,0009 %
KAP-Kamuyu Aydınlatma Platformu	3.982,20	0,0032 %
	414.906,17	0,3316 %

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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## B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

## VII-PORTFÖYDEN SATIŞLAR

## A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
LMKDC	LMKDC			03/03/26	30,620	3.062,00	100,00
LMKDC	LMKDC			03/03/26	30,620	10.073,98	329,00
RGYAS	RÖNESANS GAYR MENKUL			03/03/26	159,700	287.460,00	1.800,00
LMKDC	LMKDC			03/03/26	30,620	323.194,10	10.555,00
LMKDC	LMKDC			03/03/26	30,620	489,92	16,00
LMKDC	LMKDC			04/03/26	31,120	15.902,32	511,00
LMKDC	LMKDC			04/03/26	31,100	15.207,90	489,00
LMKDC	LMKDC			04/03/26	31,100	13.839,50	445,00
LMKDC	LMKDC			04/03/26	31,100	80.175,80	2.578,00
LMKDC	LMKDC			04/03/26	31,100	35.733,90	1.149,00
LMKDC	LMKDC			04/03/26	31,120	15.840,08	509,00
LMKDC	LMKDC			04/03/26	31,120	30.186,40	970,00
LMKDC	LMKDC			04/03/26	31,100	14.430,40	464,00
LMKDC	LMKDC			04/03/26	31,120	9.336,00	300,00
LMKDC	LMKDC			04/03/26	31,100	3.110,00	100,00

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**Mart-2026**

LMKDC	LMKDC	04/03/26	31,100	15.083,50	485,00
MPARK	MLP SA LİK H ZMETLER A. .	04/03/26	421,750	21.509,25	51,00
MPARK	MLP SA LİK H ZMETLER A. .	04/03/26	421,750	37.957,50	90,00
MPARK	MLP SA LİK H ZMETLER A. .	04/03/26	421,750	67.901,75	161,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	04/03/26	4,240	4.240,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	04/03/26	4,240	132.063,28	31.147,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	04/03/26	4,240	8.480,00	2.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	04/03/26	4,240	53.869,20	12.705,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	04/03/26	4,230	23.891,04	5.648,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	04/03/26	4,240	10.600,00	2.500,00
RGYAS	RÖNESANS GAYR MENKUL	04/03/26	159,500	47.052,50	295,00
RGYAS	RÖNESANS GAYR MENKUL	04/03/26	159,500	23.446,50	147,00
RGYAS	RÖNESANS GAYR MENKUL	04/03/26	159,500	478,50	3,00
RGYAS	RÖNESANS GAYR MENKUL	04/03/26	159,500	104.472,50	655,00
MPARK	MLP SA LİK H ZMETLER A. .	04/03/26	420,500	62.234,00	148,00
AVGO US	Broadcom Inc.	05/03/26	316,645	12.032,51	38,00
PLD US	Prologis, Inc.	05/03/26	138,534	5.679,89	41,00
ANET US	AR STA NETWORKS	05/03/26	130,529	7.962,27	61,00
UNP US	UN ON PAC F C	05/03/26	262,923	7.098,92	27,00
STLD US	STEEL DYNAM CS INC	05/03/26	194,537	6.225,18	32,00
PWR US	QUANTA SERV CES	05/03/26	562,979	12.385,54	22,00
CF US	CF INDUSTRIES HOLDINGS INC	05/03/26	104,201	5.731,05	55,00
MSFT US	Microsoft	05/03/26	405,939	12.178,17	30,00
GEV US	GE Vernova LLC	05/03/26	843,693	6.749,54	8,00
AVPGY	AVPGY	05/03/26	50,150	21.965,70	438,00
AVPGY	AVPGY	05/03/26	50,100	18.737,40	374,00
AVPGY	AVPGY	05/03/26	50,100	751,50	15,00
AVPGY	AVPGY	05/03/26	50,150	12.537,50	250,00
AVPGY	AVPGY	05/03/26	50,100	651,30	13,00
AVPGY	AVPGY	05/03/26	50,100	100,20	2,00
AVPGY	AVPGY	05/03/26	50,100	250,50	5,00
AVPGY	AVPGY	05/03/26	50,100	100,20	2,00
AVPGY	AVPGY	05/03/26	50,150	551,65	11,00
AVPGY	AVPGY	05/03/26	50,100	54.609,00	1.090,00
AVPGY	AVPGY	05/03/26	50,100	100.200,00	2.000,00
AVPGY	AVPGY	05/03/26	50,100	15.030,00	300,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	05/03/26	4,320	151.200,00	35.000,00
LMKDC	LMKDC	05/03/26	31,900	26.732,20	838,00
LMKDC	LMKDC	05/03/26	31,900	43.447,80	1.362,00
LMKDC	LMKDC	05/03/26	31,900	79.750,00	2.500,00
ANET US	AR STA NETWORKS	06/03/26	137,218	6.037,59	44,00
AVGO US	Broadcom Inc.	06/03/26	332,352	5.649,98	17,00
MU US	Micron Tech	06/03/26	399,709	5.595,93	14,00
AMD US	Advanced Micro Devices Inc.	06/03/26	201,683	8.269,00	41,00

**KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU**  
**Mart-2026**

LMKDC	LMKDC	09/03/26	33,100	25.189,10	761,00
LMKDC	LMKDC	09/03/26	33,100	52.926,90	1.599,00
LMKDC	LMKDC	09/03/26	33,100	113.665,40	3.434,00
LMKDC	LMKDC	09/03/26	33,100	66.200,00	2.000,00
LMKDC	LMKDC	09/03/26	33,100	33.100,00	1.000,00
LMKDC	LMKDC	09/03/26	33,100	6.620,00	200,00
LMKDC	LMKDC	09/03/26	33,100	33.100,00	1.000,00
LMKDC	LMKDC	09/03/26	33,100	198,60	6,00
CF US	CF INDUSTRIES HOLDINGS INC	10/03/26	119,415	8.000,81	67,00
AVGO US	Broadcom Inc.	10/03/26	340,015	14.280,63	42,00
MSFT US	Microsoft	10/03/26	408,508	6.536,13	16,00
AVPGY	AVPGY	11/03/26	49,980	6.497,40	130,00
AVPGY	AVPGY	11/03/26	49,980	749,70	15,00
AVPGY	AVPGY	11/03/26	49,980	549,78	11,00
AVPGY	AVPGY	11/03/26	49,980	184.626,12	3.694,00
LMKDC	LMKDC	11/03/26	34,640	34.640,00	1.000,00
LMKDC	LMKDC	11/03/26	34,660	19.790,86	571,00
LMKDC	LMKDC	11/03/26	34,640	38.277,20	1.105,00
LMKDC	LMKDC	11/03/26	34,640	49.985,52	1.443,00
LMKDC	LMKDC	11/03/26	34,640	34.640,00	1.000,00
LMKDC	LMKDC	11/03/26	34,680	13.872,00	400,00
LMKDC	LMKDC	11/03/26	34,660	14.175,94	409,00
LMKDC	LMKDC	11/03/26	34,680	44.112,96	1.272,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	433,750	68.966,25	159,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	433,750	22.555,00	52,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	434,250	60.795,00	140,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	434,250	32.568,75	75,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	434,250	302.238,00	696,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	434,250	69.480,00	160,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	434,250	4.342,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	434,000	38.192,00	88,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	434,000	22.568,00	52,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	433,750	23.422,50	54,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	433,750	45.543,75	105,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	433,750	32.531,25	75,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	433,750	4.337,50	10,00
MPARK	MLP SA LIK H ZMETLER A. .	11/03/26	433,750	32.097,50	74,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	11/03/26	4,480	4.480,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	11/03/26	4,480	4.480,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	11/03/26	4,480	24.416,00	5.450,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	11/03/26	4,480	1.559,04	348,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	11/03/26	4,480	51.694,72	11.539,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	11/03/26	4,480	360.474,24	80.463,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	11/03/26	4,480	896,00	200,00

**KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU**  
**Mart-2026**

RGYAS	RÖNESANS GAYR MENKUL	11/03/26	157,800	789,00	5,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	157,800	27.141,60	172,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	158,000	22.120,00	140,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	157,800	44.184,00	280,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	157,800	12.150,60	77,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	157,900	50.370,10	319,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	158,000	12.166,00	77,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	157,800	18.147,00	115,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	157,900	16.421,60	104,00
RGYAS	RÖNESANS GAYR MENKUL	11/03/26	157,800	1.735,80	11,00
AVPGY	AVPGY	17/03/26	51,300	257.320,80	5.016,00
AVPGY	AVPGY	17/03/26	51,300	1.539,00	30,00
AVPGY	AVPGY	17/03/26	51,300	48.940,20	954,00
EKGYO	EMLAK GMYO	17/03/26	20,720	165.760,00	8.000,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,500	2.177,50	5,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,750	1.743,00	4,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,750	871,50	2,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,750	42.267,75	97,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,750	107.194,50	246,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,750	49.239,75	113,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,500	1.742,00	4,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,750	32.681,25	75,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,500	2.177,50	5,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,500	46.163,00	106,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,500	2.177,50	5,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,500	871,00	2,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,500	2.177,50	5,00
MPARK	MLP SA LİK H ZMETLER A. .	23/03/26	435,500	13.500,50	31,00
AVPGY	AVPGY	23/03/26	52,300	65.898,00	1.260,00
AVPGY	AVPGY	23/03/26	52,350	12.354,60	236,00
AVPGY	AVPGY	23/03/26	52,300	46.808,50	895,00
AVPGY	AVPGY	23/03/26	52,300	14.539,40	278,00
AVPGY	AVPGY	23/03/26	52,350	65.961,00	1.260,00
AVPGY	AVPGY	23/03/26	52,350	3.716,85	71,00
AMD US	Advanced Micro Devices Inc.	24/03/26	207,560	8.717,52	42,00
GEV US	GE Vernova LLC	24/03/26	911,100	13.666,50	15,00
KLAC US	KLA CORPORAT ON	24/03/26	1.570,213	17.272,34	11,00
PWR US	QUANTA SERV CES	24/03/26	579,891	7.538,58	13,00
ETN US	ELECTRONIC ARTS INC	24/03/26	370,194	13.326,98	36,00
MU US	Micron Tech	24/03/26	418,995	12.569,85	30,00
ASML US	SML Holding NV ADR	24/03/26	1.397,812	9.784,68	7,00
ANET US	AR STA NETWORKS	24/03/26	137,764	6.199,38	45,00
EKGYO	EMLAK GMYO	25/03/26	20,340	244.080,00	12.000,00
MPWR US	Monolithic Power Systems Inc	26/03/26	1.122,595	8.980,76	8,00

**KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU**  
**Mart-2026**

HUBB US	HUBBELL INC	26/03/26	508,052	8.636,88	17,00
TSM US	Taiwan Semiconductor Manufacturing Co Ltd	26/03/26	349,125	13.266,75	38,00
AMD US	Advanced Micro Devices Inc.	26/03/26	219,286	7.455,72	34,00
BABA US	AL BABA GROUP HOLD NGS LTD ADR	26/03/26	129,416	6.211,97	48,00
LMKDC	LMKDC	27/03/26	33,120	165,60	5,00
AVPGY	AVPGY	27/03/26	50,300	100,60	2,00
AVPGY	AVPGY	27/03/26	50,300	1.006,00	20,00
AVPGY	AVPGY	27/03/26	50,300	251,50	5,00
AVPGY	AVPGY	27/03/26	50,300	100,60	2,00
AVPGY	AVPGY	27/03/26	50,300	251,50	5,00
AVPGY	AVPGY	27/03/26	50,300	78.065,60	1.552,00
AVPGY	AVPGY	27/03/26	50,300	4.929,40	98,00
AVPGY	AVPGY	27/03/26	50,300	50,30	1,00
AVPGY	AVPGY	27/03/26	50,300	754,50	15,00
AVPGY	AVPGY	27/03/26	50,300	251,50	5,00
AVPGY	AVPGY	27/03/26	50,300	5.030,00	100,00
AVPGY	AVPGY	27/03/26	50,300	7.545,00	150,00
RGYAS	RÖNESANS GAYR MENKUL	27/03/26	156,000	265.200,00	1.700,00
AVPGY	AVPGY	27/03/26	50,300	1.961,70	39,00
AVPGY	AVPGY	27/03/26	50,300	855,10	17,00
MPARK	MLP SA LİK H ZMETLER A. .	27/03/26	420,000	252.000,00	600,00
LMKDC	LMKDC	27/03/26	33,120	45.076,32	1.361,00
AVPGY	AVPGY	27/03/26	50,300	150,90	3,00
AVPGY	AVPGY	27/03/26	50,300	28.721,30	571,00
AVPGY	AVPGY	27/03/26	50,300	754,50	15,00
LMKDC	LMKDC	27/03/26	33,120	87.238,08	2.634,00
AVPGY	AVPGY	31/03/26	49,600	24.800,00	500,00
AVPGY	AVPGY	31/03/26	49,620	49.967,34	1.007,00
AVPGY	AVPGY	31/03/26	49,600	248,00	5,00
AVPGY	AVPGY	31/03/26	49,600	721.928,00	14.555,00
AVPGY	AVPGY	31/03/26	49,620	10.916,40	220,00
AVPGY	AVPGY	31/03/26	49,600	49.600,00	1.000,00
AVPGY	AVPGY	31/03/26	49,600	10.564,80	213,00
EKGYO	EMLAK GMYO	31/03/26	19,360	26.174,72	1.352,00
EKGYO	EMLAK GMYO	31/03/26	19,360	736.125,28	38.023,00
EKGYO	EMLAK GMYO	31/03/26	19,360	11.616,00	600,00
EKGYO	EMLAK GMYO	31/03/26	19,360	52.697,92	2.722,00
EKGYO	EMLAK GMYO	31/03/26	19,360	70.993,12	3.667,00
EKGYO	EMLAK GMYO	31/03/26	19,360	193,60	10,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	424,750	31.856,25	75,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	424,750	6.371,25	15,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	424,750	36.103,75	85,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	425,000	2.975,00	7,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	35.562,72	10.338,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	34.400,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	362.854,64	105.481,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	27.169,12	7.898,00

**KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU**  
**Mart-2026**

SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	17.200,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	10.436,96	3.034,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	34.400,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	35.868,88	10.427,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	124.975,20	36.330,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	16.584,24	4.821,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	6.405,28	1.862,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	90.846,96	26.409,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	34.400,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	52.962,24	15.396,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	4.289,68	1.247,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	23.422,96	6.809,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	34.400,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	6.880,00	2.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	34.400,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	31/03/26	3,440	29.756,00	8.650,00
RGYAS	RÖNESANS GAYR MENKUL	31/03/26	157,200	157,20	1,00
RGYAS	RÖNESANS GAYR MENKUL	31/03/26	157,200	15.720,00	100,00
RGYAS	RÖNESANS GAYR MENKUL	31/03/26	157,200	314,40	2,00
RGYAS	RÖNESANS GAYR MENKUL	31/03/26	157,100	157,10	1,00
RGYAS	RÖNESANS GAYR MENKUL	31/03/26	157,100	55.142,10	351,00
RGYAS	RÖNESANS GAYR MENKUL	31/03/26	157,100	917.306,90	5.839,00
HISSE TÜRK			Toplamı:	10309265,61	652201,00

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		12/03/26	12/03/26	4,896	1.050.001,91	214.467,00
KPR	KUVEYT TÜRK PORTFÖY		17/03/26	17/03/26	1,590	1.092.291,37	686.923,00
KPR	KUVEYT TÜRK PORTFÖY		26/03/26	26/03/26	1,605	1.625.001,36	1.012.761,00
KPR	KUVEYT TÜRK PORTFÖY		30/03/26	30/03/26	1,611	300.001,04	186.219,00
Y.FONU TÜRK			Toplamı:			4067295,68	2100370,00

**E) DÖV Z (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							

**KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU**  
**Mart-2026**

USD	ABD MERKEZ BANKASI	04/03/26	43,785	48.487,51	1.107,40
USD	ABD MERKEZ BANKASI	04/03/26	43,773	4.590,95	104,88
USD	ABD MERKEZ BANKASI	06/03/26	43,940	3.383.380,00	77.000,00
USD	ABD MERKEZ BANKASI	11/03/26	44,040	2.422.200,00	55.000,00
USD	ABD MERKEZ BANKASI	13/03/26	43,890	19.768,36	450,41
USD	ABD MERKEZ BANKASI	23/03/26	44,085	6.059,48	137,45
USD	ABD MERKEZ BANKASI	25/03/26	44,312	3.943.768,00	89.000,00
USD	ABD MERKEZ BANKASI	26/03/26	44,166	220,83	5,00
EUR		26/03/26	51,045	65,34	1,28
USD	ABD MERKEZ BANKASI	27/03/26	44,325	1.418.400,00	32.000,00
<b>DÖVİZ</b>			<b>Toplamı:</b>	<b>11246940,47</b>	<b>254806,42</b>

**K)BORSA YATIRIM FONLARI (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>YABANCI BORSA YATIRIM FONU</b>							
SPRE US	SP FUNDS S&P GLOBAL RE T SHAR A ETF			26/03/26	19,530	7.440,97	381,00
HIJP LN	HSBC MSCI JAPAN ISLAM C SCREENED UCITS ETF ACCUM SHS			26/03/26	24,635	11.135,02	452,00
<b>YABANCI BORSA YATIRIM FONU</b>			<b>Toplamı:</b>			<b>18575,99</b>	<b>833,00</b>

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>HISSE TÜRK</b>							
AVPGY	AVPGY			13/03/26	47,080	81.495,48	1.731,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/03/26	3,880	19.400,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/03/26	3,880	3.259,20	840,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/03/26	3,880	33.988,80	8.760,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/03/26	3,880	232.800,00	60.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/03/26	3,880	120.280,00	31.000,00
AVPGY	AVPGY			13/03/26	47,080	157.200,12	3.339,00
AVPGY	AVPGY			13/03/26	47,080	10.828,40	230,00
MPARK	MLP SA LIK H ZMETLER A. .			13/03/26	429,000	114.114,00	266,00
EKGYO	EMLAK GMYO			13/03/26	20,000	260.000,00	13.000,00
MPARK	MLP SA LIK H ZMETLER A. .			13/03/26	429,000	14.586,00	34,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			13/03/26	3,880	288.672,00	74.400,00
MU US	Micron Tech			26/03/26	379,045	5.685,68	15,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			27/03/26	3,420	109.552,86	32.033,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.			27/03/26	3,420	109.327,14	31.967,00
SNGYO	SINPA GAYR MENKUL			27/03/26	3,420	20.520,00	6.000,00

**KIK-KUVEYT TÜRK PORTFÖY İKİNCİ KATILIM FONU**  
**Mart-2026**

YAT.ORT.					
LMKDC	LMKDC	31/03/26	30,680	164.475,48	5.361,00
LMKDC	LMKDC	31/03/26	30,680	61.360,00	2.000,00
LMKDC	LMKDC	31/03/26	30,680	29.882,32	974,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	1.672.477,50	5.190,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	397.334,25	1.233,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	75.728,75	235,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	6.445,00	20,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	24.168,75	75,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	963.527,50	2.990,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	430.203,75	1.335,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	966,75	3,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	38.347,75	119,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	31/03/26	322,250	128.900,00	400,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	425,250	38.272,50	90,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	425,250	55.707,75	131,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	425,250	37.847,25	89,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	425,250	31.893,75	75,00
MPARK	MLP SA LİK H ZMETLER A. .	31/03/26	425,250	27.641,25	65,00
HISSE TÜRK			Toplamı:	5766889,98	289000,00

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		11/03/26	11/03/26	4,891	1.275.002,15	260.657,00
KPR	KUVEYT TÜRK PORTFÖY		25/03/26	25/03/26	1,603	2.950.000,79	1.840.409,00
Y.FONU TÜRK			Toplamı:			4225002,94	2101066,00

**E) DÖV Z (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR				26/03/26	51,648	51,65	1,00
DÖVİZ			Toplamı:			51,65	1,00
						<b>35634022,32</b>	<b>5398277,42</b>